



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 55 Wibaux
District: 0964 Wibaux 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 WIBAUX K-6	89	50,895.00	483,732.80	87	50,895.00	472,879.80*
M1 WIBAUX 7-8	22	101,790.00	153,224.50	24	101,790.00	167,142.00*
H1 WIBAUX HS 9-12	50	305,370.00	347,887.50	58	305,370.00	403,433.50*
2. * DIRECT STATE AID						671,175.10
3. Quality Educator						66,422.24
4. At Risk Student						3,126.53
5. * Indian Education For All						3,591.25
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						3,440.84
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]						24,254.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						32,095.07
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						56,349.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,083.81
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,004.03
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]						2,667.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,671.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,926.34

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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	98,712.91	53,153.11	151,866.02
b. FY2014-2015 amount to avoid reversion	24,335.64	13,154.40	37,490.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	20,886.93	11,208.14	32,095.07

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,361,584.24
*c. Maximum Budget Limit	1,700,546.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,663,258.30
*e. Highest Budget With A Vote	1,700,546.41
*f. Highest Voted Amount (9e-9d)	37,288.11

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,351,823.05
*b. FY 2015-2016 Maximum Budget	1,682,483.70
*c. FY 2015-2016 ANB	176
*d. FY 2015-2016 Adopted General Fund Budget	1,682,483.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	301,674.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	14,509,703	14,509,703
b. FY 2015-16 County ANB (Budgeted)	113	63
c. County Retirement Mill Value per ANB	128.40	230.31
District		
d. Tax Year 2015 District Taxable Value	14,509,703	14,509,703
e. FY 2015-16 District ANB (Budgeted)	113	63
f. District Debt Service Mill Value per ANB	128.40	230.31
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	280,773.73	257,825.73
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,920.06	6,083.37
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	6,116,818.78	10,500,943.09
(e) District taxable valuation (Tax Year 2015)***	14,509,703	14,509,703
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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.