



PRELIMINARY BUDGET DATA SHEET

FY 2016-2017

Revision #3

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0965 Billings 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 BILLINGS K-6	9,153	956,915.00	48,100,062.60*	9,088	949,280.00	47,759,189.60
M1 BILLINGS 7-8	2,651	346,110.00	17,578,195.50*	2,573	341,020.00	17,065,696.50
2. * DIRECT STATE AID						29,940,633.55
3. Quality Educator						2,585,637.80
4. At Risk Student						333,718.06
5. * Indian Education For All						250,835.00
6. American Indian Achievement Gap						289,674.00
7. * Data For Achievement						240,329.44
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]						1,778,272.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						592,678.84
c. Reimbursement for Disproportionate Costs						1,022,590.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,393,541.69
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]						586,829.96
f(ii). District's Required Match for RSBG [8b X 0.33]						195,584.02
* 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)]						782,413.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,153,365.42

County: 56 Yellowstone
 District: 0965 Billings Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	8,525,283.09	0.00	0.00
b. FY2014-2015 amount to avoid reversion	3,124,054.29	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	1,022,590.25	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	62,036,179.15
*c. Maximum Budget Limit	77,468,560.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	75,966,302.74
*e. Highest Budget With A Vote	77,468,560.78
*f. Highest Voted Amount (9e-9d)	1,502,258.04

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	60,129,670.80
*b. FY 2015-2016 Maximum Budget	75,114,908.94
*c. FY 2015-2016 ANB	11,607
*d. FY 2015-2016 Adopted General Fund Budget	74,689,750.95
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	13,930,123.59

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	193,119,272	N/A
e. FY 2015-16 District ANB (Budgeted)	11,737	N/A
f. District Debt Service Mill Value per ANB	16.45	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: 56 Yellowstone
 District: 0965 Billings 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	23,055,812.35	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,390,111.66	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	512,631,026.49	N/A
(e) District taxable valuation (Tax Year 2015)***	193,119,272	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	319,512.00	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 #3

Anticipated Unusual Enrollment Increase

County: 56 Yellowstone

District: 0966 Billings 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 BILLINGS HS 9-12	5,467	1,190,972.00	36,080,723.50*	5,344	1,160,434.00	35,272,552.00
2. * DIRECT STATE AID						16,660,447.89
3. Quality Educator						1,061,706.90
4. At Risk Student						103,056.75
5. * Indian Education For All						116,173.75
6. American Indian Achievement Gap						106,590.00
7. * Data For Achievement						111,308.12
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]						823,603.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						274,498.07
c. Reimbursement for Disproportionate Costs						409,415.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,507,517.22
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]						271,789.17
f(ii). District's Required Match for RSBG [8b X 0.33]						90,584.36
* 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)]						362,373.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,460,475.15

County: 56 Yellowstone

District: 0966 Billings 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	3,733,772.74	0.00
b. FY2014-2015 amount to avoid reversion	0.00	1,418,527.47	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	409,415.60	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	33,426,716.03
*c. Maximum Budget Limit	41,785,565.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	40,698,745.09
*e. Highest Budget With A Vote	41,785,565.46
*f. Highest Voted Amount (9e-9d)	1,086,820.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	31,866,173.82
*b. FY 2015-2016 Maximum Budget	39,852,943.17
*c. FY 2015-2016 ANB	5,310
*d. FY 2015-2016 Adopted General Fund Budget	39,446,183.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	7,272,029.06

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	264,157,672
e. FY 2015-16 District ANB (Budgeted)	N/A	5,364
f. District Debt Service Mill Value per ANB	N/A	49.25
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0966 Billings 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	12,672,414.07
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	590,730.80
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	527,740,534.38
(e)	District taxable valuation (Tax Year 2015)***	N/A	264,157,672
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	263,583.00

*** 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: 56 Yellowstone
District: 0967 Lockwood 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 LOCKWOOD K-6	932	119,610.00	4,987,038.80	957	122,155.00	5,118,418.80*
M1 LOCKWOOD 7-8	260	101,790.00	1,795,365.00	271	101,790.00	1,870,577.50*
2. * DIRECT STATE AID						3,224,184.76
3. Quality Educator						294,717.00
4. At Risk Student						49,727.24
5. * Indian Education For All						26,095.00
6. American Indian Achievement Gap						28,424.00
7. * Data For Achievement						25,002.08
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]						179,574.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						48,931.08
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						228,505.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						59,850.32
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						59,259.68
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]						19,750.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						79,010.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						258,585.09

County: 56 Yellowstone
 District: 0967 Lockwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	650,115.48	0.00	0.00
b. FY2014-2015 amount to avoid reversion	276,242.40	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	48,931.08	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	6,538,166.72
*c. Maximum Budget Limit	8,153,768.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,843,563.63
*e. Highest Budget With A Vote	8,153,768.70
*f. Highest Voted Amount (9e-9d)	310,205.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	6,461,230.38
*b. FY 2015-2016 Maximum Budget	8,059,341.08
*c. FY 2015-2016 ANB	1,244
*d. FY 2015-2016 Adopted General Fund Budget	7,766,627.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,305,396.91

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	23,457,118	N/A
e. FY 2015-16 District ANB (Budgeted)	1,244	N/A
f. District Debt Service Mill Value per ANB	18.86	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: 56 Yellowstone
 District: 0967 Lockwood 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	2,526,168.43	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	111,235.87	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	55,306,368.17	N/A
(e) District taxable valuation (Tax Year 2015)***	23,457,118	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	31,849.00	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: 56 Yellowstone
District: 0968 Blue 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 BLUE CREEK K-6	210	50,895.00	1,138,851.00*	210	50,895.00	1,138,851.00
2. * DIRECT STATE AID						531,816.46
3. Quality Educator						54,506.80
4. At Risk Student						2,367.24
5. * Indian Education For All						4,462.50
6. American Indian Achievement Gap						1,672.00
7. * Data For Achievement						4,275.60
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]						31,636.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,658.31
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,294.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,544.10
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						10,440.05
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]						3,479.55
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,919.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,556.10

County: 56 Yellowstone
 District: 0968 Blue Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	116,272.65	0.00	0.00
b. FY2014-2015 amount to avoid reversion	45,601.92	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	11,658.31	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	1,083,911.31
*c. Maximum Budget Limit	1,354,163.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,178,709.93
*e. Highest Budget With A Vote	1,354,163.86
*f. Highest Voted Amount (9e-9d)	175,453.93

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,077,873.31
*b. FY 2015-2016 Maximum Budget	1,346,534.08
*c. FY 2015-2016 ANB	212
*d. FY 2015-2016 Adopted General Fund Budget	1,172,671.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	94,798.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	4,733,037	N/A
e. FY 2015-16 District ANB (Budgeted)	212	N/A
f. District Debt Service Mill Value per ANB	22.33	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: 56 Yellowstone
 District: 0968 Blue 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	416,293.89	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	21,866.80	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	9,188,229.67	N/A
(e) District taxable valuation (Tax Year 2015)***	4,733,037	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	4,455.00	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: 56 Yellowstone
District: 0969 Canyon 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 CANYON CREEK K-6	196	50,895.00	1,063,202.00*	195	50,895.00	1,057,797.00
M1 CANYON CREEK 7-8	41	101,790.00	285,360.00*	40	101,790.00	278,410.00
2. * DIRECT STATE AID						671,057.41
3. Quality Educator						60,654.66
4. At Risk Student						5,327.08
5. * Indian Education For All						5,036.25
6. American Indian Achievement Gap						2,299.00
7. * Data For Achievement						4,825.32
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]						35,704.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,417.61
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						57,121.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,899.77
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,782.34
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]						3,926.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,709.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						51,413.31

County: 56 Yellowstone
 District: 0969 Canyon Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	154,493.91	0.00	0.00
b. FY2014-2015 amount to avoid reversion	52,836.84	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	21,417.61	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	1,363,870.14
*c. Maximum Budget Limit	1,705,532.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,649,022.35
*e. Highest Budget With A Vote	1,705,532.40
*f. Highest Voted Amount (9e-9d)	56,510.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,335,236.32
*b. FY 2015-2016 Maximum Budget	1,670,065.15
*c. FY 2015-2016 ANB	233
*d. FY 2015-2016 Adopted General Fund Budget	1,620,388.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	285,152.21

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	3,719,243	N/A
e. FY 2015-16 District ANB (Budgeted)	233	N/A
f. District Debt Service Mill Value per ANB	15.96	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: 56 Yellowstone

District: 0969 Canyon 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	512,001.90	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	29,828.51	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	11,362,183.70	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,719,243	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,643.00	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: 56 Yellowstone

District: 0970 Laurel 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	*Per ANB Entitlement
E1 LAUREL K-6	1,170	142,515.00	6,235,614.00*	1,147	139,970.00	6,114,997.40	
M1 LAUREL 7-8	334	101,790.00	2,300,174.50*	328	101,790.00	2,259,346.00	
2. * DIRECT STATE AID							3,924,701.79
3. Quality Educator							308,216.94
4. At Risk Student							34,660.08
5. * Indian Education For All							31,960.00
6. American Indian Achievement Gap							11,913.00
7. * Data For Achievement							30,621.44
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]							226,577.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							61,735.91
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							288,313.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							75,515.84
Required Local Match							
* f(i). District's Required Match for IBG [8a X 0.33]							74,770.61
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]							24,920.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							99,690.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							326,268.44

County: 56 Yellowstone
 District: 0970 Laurel Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	759,620.21	0.00	0.00
b. FY2014-2015 amount to avoid reversion	316,801.80	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	61,735.91	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	7,875,291.51
*c. Maximum Budget Limit	9,849,607.82
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	9,296,455.25
*e. Highest Budget With A Vote	9,849,607.82
*f. Highest Voted Amount (9e-9d)	553,152.57

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	7,634,264.93
*b. FY 2015-2016 Maximum Budget	9,556,463.43
*c. FY 2015-2016 ANB	1,474
*d. FY 2015-2016 Adopted General Fund Budget	9,062,428.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,421,163.74

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	43,985,764	N/A
e. FY 2015-16 District ANB (Budgeted)	1,474	N/A
f. District Debt Service Mill Value per ANB	29.84	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: 56 Yellowstone
 District: 0970 Laurel 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	2,987,759.59	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	152,944.57	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	65,860,566.24	N/A
(e) District taxable valuation (Tax Year 2015)***	43,985,764	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	21,875.00	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: 56 Yellowstone

District: 0971 Laurel 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 LAUREL HS 9-12	678	305,370.00	4,610,908.50*	674	305,370.00	4,584,379.50
2. * DIRECT STATE AID						2,197,576.49
3. Quality Educator						153,664.81
4. At Risk Student						8,916.66
5. * Indian Education For All						14,407.50
6. American Indian Achievement Gap						2,926.00
7. * Data For Achievement						13,804.08
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]						102,140.70
* 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]						102,140.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						34,042.38
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						33,706.43
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]						11,233.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						44,940.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						147,081.12

County: 56 Yellowstone

District: 0971 Laurel 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	266,836.55	0.00
b. FY2014-2015 amount to avoid reversion	0.00	146,671.56	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)]	93%
*b. BASE Budget	4,283,355.78
*c. Maximum Budget Limit	5,338,788.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,099,846.02
*e. Highest Budget With A Vote	5,338,788.51
*f. Highest Voted Amount (9e-9d)	238,942.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,249,051.16
*b. FY 2015-2016 Maximum Budget	5,316,817.11
*c. FY 2015-2016 ANB	674
*d. FY 2015-2016 Adopted General Fund Budget	5,080,041.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	816,490.24

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	43,302,612
e. FY 2015-16 District ANB (Budgeted)	N/A	674
f. District Debt Service Mill Value per ANB	N/A	64.25
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	1,694,921.56
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	71,646.97
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	70,291,761.81
(e) District taxable valuation (Tax Year 2015)***	N/A	43,302,612
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,989.00

*** 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

Revision #1

Adjusted QEC

County: 56 Yellowstone

District: 0972 Elder Grove 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 ELDER GROVE K-6	473	71,255.00	2,552,686.40*	434	68,710.00	2,343,903.80
M1 ELDER GROVE 7-8	80	101,790.00	556,020.00*	77	101,790.00	535,227.00
2. * DIRECT STATE AID						1,466,942.88
3. Quality Educator						112,502.67
4. At Risk Student						4,254.10
5. * Indian Education For All						11,751.25
6. American Indian Achievement Gap						5,225.00
7. * Data For Achievement						11,259.08
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]						83,309.45
* 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]						83,309.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,766.13
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						27,492.12
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]						9,162.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						36,654.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						119,964.39

County: 56 Yellowstone
 District: 0972 Elder Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	168,048.11	0.00	0.00
b. FY2014-2015 amount to avoid reversion	96,465.60	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)]	93%
*b. BASE Budget	2,898,132.90
*c. Maximum Budget Limit	3,613,353.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,928,132.90
*e. Highest Budget With A Vote	3,613,353.24
*f. Highest Voted Amount (9e-9d)	685,220.34

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,785,079.24
*b. FY 2015-2016 Maximum Budget	3,454,947.66
*c. FY 2015-2016 ANB	539
*d. FY 2015-2016 Adopted General Fund Budget	2,834,079.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	30,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	6,732,839	N/A
e. FY 2015-16 District ANB (Budgeted)	539	N/A
f. District Debt Service Mill Value per ANB	12.49	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: 56 Yellowstone
 District: 0972 Elder Grove 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	1,115,191.56	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	43,464.96	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	24,297,027.22	N/A
(e) District taxable valuation (Tax Year 2015)***	6,732,839	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	17,564.00	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: 56 Yellowstone

District: 0975 Custer 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 CUSTER K-6	45	50,895.00	244,782.00	45	50,895.00	244,782.00*
M1 CUSTER 7-8	6	101,790.00	41,812.50	10	101,790.00	69,677.50*
H1 CUSTER HS 9-12	27	305,370.00	188,014.50	28	305,370.00	194,971.00*
2. * DIRECT STATE AID						432,466.02
3. Quality Educator						38,373.42
4. At Risk Student						1,970.84
5. * Indian Education For All						1,763.75
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						1,689.88
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]						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]						1,292.40
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,170.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,920.83

County: 56 Yellowstone
 District: 0975 Custer K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	13,541.97	6,084.08	19,626.05
b. FY2014-2015 amount to avoid reversion	13,373.64	6,138.72	19,512.36
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	836,221.82
*c. Maximum Budget Limit	1,035,202.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,026,464.62
*e. Highest Budget With A Vote	1,035,202.41
*f. Highest Voted Amount (9e-9d)	8,737.79

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	830,859.42
*b. FY 2015-2016 Maximum Budget	1,032,471.74
*c. FY 2015-2016 ANB	84
*d. FY 2015-2016 Adopted General Fund Budget	1,021,102.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	190,242.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	1,985,638	1,985,638
e. FY 2015-16 District ANB (Budgeted)	56	28
f. District Debt Service Mill Value per ANB	35.46	70.92
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	165,470.66	173,509.03
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,112.64	2,257.92
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,556,161.80	6,993,766.94
(e) District taxable valuation (Tax Year 2015)***	1,985,638	1,985,638
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,571.00	5,008.00

*** 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: 56 Yellowstone
District: 0976 Morin 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 MORIN K-6	41	50,895.00	223,040.00	46	50,895.00	250,217.00*
2. * DIRECT STATE AID						134,597.06
3. Quality Educator						12,676.00
4. At Risk Student						4,008.96
5. * Indian Education For All						977.50
6. American Indian Achievement Gap						7,315.00
7. * Data For Achievement						936.56
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]						6,176.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,463.86
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,640.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,038.29
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]						679.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,717.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,894.28

County: 56 Yellowstone

District: 0976 Morin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	32,103.62	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	4,463.86	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	282,523.78
*c. Maximum Budget Limit	350,365.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	305,237.95
*e. Highest Budget With A Vote	350,365.65
*f. Highest Voted Amount (9e-9d)	45,127.70

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	283,346.93
*b. FY 2015-2016 Maximum Budget	351,555.53
*c. FY 2015-2016 ANB	47
*d. FY 2015-2016 Adopted General Fund Budget	306,061.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	22,714.17

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	1,508,609	N/A
e. FY 2015-16 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value per ANB	32.10	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: 56 Yellowstone

District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	106,302.35	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,320.43	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,340,729.70	N/A
(e) District taxable valuation (Tax Year 2015)***	1,508,609	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	832.00	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: 56 Yellowstone
District: 0978 Broadview 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 BROADVIEW K-8	77	50,895.00	418,602.80	82	50,895.00	445,743.80*
M1 BROADVIEW 7-8	26	101,790.00	181,057.50	25	101,790.00	174,100.00*
2. * DIRECT STATE AID						345,320.37
3. Quality Educator						42,876.57
4. At Risk Student						4,924.40
5. * Indian Education For All						2,273.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						2,178.52
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]						15,516.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,153.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,670.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,171.63
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,120.59
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]						1,706.64
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,827.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,344.18

County: 56 Yellowstone
 District: 0978 Broadview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	48,123.23	0.00	0.00
b. FY2014-2015 amount to avoid reversion	23,677.92	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	1,153.71	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	695,683.86
*c. Maximum Budget Limit	863,294.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	879,103.44
*e. Highest Budget With A Vote	879,103.44
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	696,984.02
*b. FY 2015-2016 Maximum Budget	866,344.15
*c. FY 2015-2016 ANB	108
*d. FY 2015-2016 Adopted General Fund Budget	875,894.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	208,613.16

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	9,317,453	N/A
e. FY 2015-16 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value per ANB	86.27	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: 56 Yellowstone
 District: 0978 Broadview 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	271,893.24	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	10,208.65	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,915,676.63	N/A
(e) District taxable valuation (Tax Year 2015)***	9,317,453	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: 56 Yellowstone
District: 0979 Broadview 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 BROADVIEW HS 9-12	47	305,370.00	327,049.50	49	305,370.00	340,942.00*
2. * DIRECT STATE AID						288,901.46
3. Quality Educator						27,348.47
4. At Risk Student						1,175.02
5. * Indian Education For All						1,041.25
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						997.64
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]						7,080.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,204.55
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,285.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,359.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,336.58
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]						778.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,115.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						10,195.89

County: 56 Yellowstone
 District: 0979 Broadview 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	46,468.60	0.00
b. FY2014-2015 amount to avoid reversion	0.00	12,277.44	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	9,204.55	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	571,564.07
*c. Maximum Budget Limit	712,013.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	745,149.05
*e. Highest Budget With A Vote	751,097.71
*f. Highest Voted Amount (9e-9d)	5,948.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	574,903.34
*b. FY 2015-2016 Maximum Budget	716,088.24
*c. FY 2015-2016 ANB	51
*d. FY 2015-2016 Adopted General Fund Budget	748,488.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	173,584.98

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	9,570,020
e. FY 2015-16 District ANB (Budgeted)	N/A	51
f. District Debt Service Mill Value per ANB	N/A	187.65
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
 District: 0979 Broadview 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	228,941.50
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,648.67
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	9,413,922.86
(e) District taxable valuation (Tax Year 2015)***	N/A	9,570,020
(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: 56 Yellowstone
District: 0981 Elysian 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 ELYSIAN K-6	255	50,895.00	1,381,743.00*	226	50,895.00	1,225,259.00
M1 ELYSIAN 7-8	44	101,790.00	306,207.00*	43	101,790.00	299,258.50
2. * DIRECT STATE AID						822,763.85
3. Quality Educator						77,960.57
4. At Risk Student						6,041.55
5. * Indian Education For All						6,353.75
6. American Indian Achievement Gap						4,598.00
7. * Data For Achievement						6,087.64
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]						45,044.35
* 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]						45,044.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,012.79
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						14,864.64
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]						4,954.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						19,818.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						64,863.21

County: 56 Yellowstone
 District: 0981 Elysian Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	98,576.73	0.00	0.00
b. FY2014-2015 amount to avoid reversion	54,371.52	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)]	95%
*b. BASE Budget	1,642,616.72
*c. Maximum Budget Limit	2,043,775.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,977,270.12
*e. Highest Budget With A Vote	2,043,775.14
*f. Highest Voted Amount (9e-9d)	66,505.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,422,378.25
*b. FY 2015-2016 Maximum Budget	1,761,021.07
*c. FY 2015-2016 ANB	258
*d. FY 2015-2016 Adopted General Fund Budget	1,757,031.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	334,653.40

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	26,706,544	N/A
e. FY 2015-16 District ANB (Budgeted)	258	N/A
f. District Debt Service Mill Value per ANB	103.51	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: 56 Yellowstone
 District: 0981 Elysian 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	560,983.54	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	20,805.12	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,200,108.20	N/A
(e) District taxable valuation (Tax Year 2015)***	26,706,544	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

Revision #1

Change In ANB

County: 56 Yellowstone

District: 0983 Huntley Project 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 HUNTLEY PROJECT K-6	428	68,710.00	2,311,756.40*	416	66,165.00	2,247,440.00
M1 HUNTLEY PROJECT 7-8	130	101,790.00	901,907.50*	138	101,790.00	957,133.50
H1 HUNTLEY PROJECT HS 9-12	266	305,370.00	1,836,397.50*	261	305,370.00	1,802,205.00
2. * DIRECT STATE AID						2,470,091.33
3. Quality Educator						202,435.72
4. At Risk Student						25,159.10
5. * Indian Education For All						17,510.00
6. American Indian Achievement Gap						10,450.00
7. * Data For Achievement						16,776.64
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]						124,135.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						86,385.35
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						210,520.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						41,373.04
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						40,964.75
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]						13,653.10
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						54,617.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						178,753.45

County: 56 Yellowstone
 District: 0983 Huntley Project K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	376,434.40	177,145.60	553,580.00
b. FY2014-2015 amount to avoid reversion	119,485.80	57,221.64	176,707.44
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	59,258.10	27,127.25	86,385.35

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,004,355.12
*c. Maximum Budget Limit	6,260,677.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,660,253.94
*e. Highest Budget With A Vote	6,260,677.80
*f. Highest Voted Amount (9e-9d)	600,423.86

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	4,861,320.22
*b. FY 2015-2016 Maximum Budget	6,077,778.38
*c. FY 2015-2016 ANB	813
*d. FY 2015-2016 Adopted General Fund Budget	5,517,219.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	655,898.82

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	9,714,803	9,714,803
e. FY 2015-16 District ANB (Budgeted)	557	256
f. District Debt Service Mill Value per ANB	17.44	37.95
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
 District: 0983 Huntley Project K-12 Schools

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	1,180,809.15	718,888.74
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	64,316.07	29,111.98
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,110,275.86	29,762,948.65
(e) District taxable valuation (Tax Year 2015)***	9,714,803	9,714,803
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	16,395.00	20,048.00

*** 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: 56 Yellowstone
District: 0985 Shepherd 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 SHEPHERD K-6	449	68,710.00	2,424,240.80*	447	68,710.00	2,413,531.80
M1 SHEPHERD 7-8	148	101,790.00	1,026,121.00*	141	101,790.00	977,835.00
2. * DIRECT STATE AID						1,618,525.23
3. Quality Educator						141,872.96
4. At Risk Student						15,679.22
5. * Indian Education For All						12,686.25
6. American Indian Achievement Gap						6,479.00
7. * Data For Achievement						12,154.92
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]						89,938.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						38,117.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						128,055.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						29,975.37
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						29,679.56
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]						9,891.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						39,571.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						129,509.48

County: 56 Yellowstone
 District: 0985 Shepherd Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	344,108.86	0.00	0.00
b. FY2014-2015 amount to avoid reversion	130,228.57	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	38,117.84	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	3,276,830.18
*c. Maximum Budget Limit	4,095,821.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,443,671.62
*e. Highest Budget With A Vote	4,095,821.30
*f. Highest Voted Amount (9e-9d)	652,149.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	3,131,942.69
*b. FY 2015-2016 Maximum Budget	3,913,203.91
*c. FY 2015-2016 ANB	579
*d. FY 2015-2016 Adopted General Fund Budget	3,298,784.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	166,841.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	5,962,832	N/A
e. FY 2015-16 District ANB (Budgeted)	579	N/A
f. District Debt Service Mill Value per ANB	10.30	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: 56 Yellowstone
 District: 0985 Shepherd 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	1,217,764.86	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	60,872.98	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	26,813,035.50	N/A
(e) District taxable valuation (Tax Year 2015)***	5,962,832	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	20,850.00	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: 56 Yellowstone
District: 0986 Shepherd 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 SHEPHERD HS 9-12	258	305,370.00	1,781,683.50	269	305,370.00	1,856,907.00*
2. * DIRECT STATE AID						966,537.82
3. Quality Educator						75,457.06
4. At Risk Student						4,745.65
5. * Indian Education For All						5,716.25
6. American Indian Achievement Gap						2,299.00
7. * Data For Achievement						5,476.84
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]						38,867.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,077.90
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						39,945.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,954.18
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,826.34
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]						4,274.88
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,101.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						55,968.92

County: 56 Yellowstone
 District: 0986 Shepherd 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	111,603.33	0.00
b. FY2014-2015 amount to avoid reversion	0.00	57,002.40	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	1,077.90	0.00

9. FY2017 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,884,621.91
*c. Maximum Budget Limit	2,348,817.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,258,932.92
*e. Highest Budget With A Vote	2,348,817.18
*f. Highest Voted Amount (9e-9d)	89,884.26

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,948,661.44
*b. FY 2015-2016 Maximum Budget	2,432,290.66
*c. FY 2015-2016 ANB	287
*d. FY 2015-2016 Adopted General Fund Budget	2,322,972.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	374,311.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	N/A	7,691,214
e. FY 2015-16 District ANB (Budgeted)	N/A	287
f. District Debt Service Mill Value per ANB	N/A	26.80
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 56 Yellowstone
 District: 0986 Shepherd 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	792,332.68
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,143.68
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	32,447,804.36
(e) District taxable valuation (Tax Year 2015)***	N/A	7,691,214
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,757.00

*** 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: 56 Yellowstone
District: 0987 Pioneer 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 PIONEER K-6	63	50,895.00	342,581.40	65	50,895.00	353,444.00*
2. * DIRECT STATE AID						180,739.53
3. Quality Educator						22,183.00
4. At Risk Student						3,633.27
5. * Indian Education For All						1,381.25
6. American Indian Achievement Gap						627.00
7. * Data For Achievement						1,323.40
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]						9,490.95
* 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]						9,490.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,163.23
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,132.01
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]						1,043.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,175.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,666.83

County: 56 Yellowstone
 District: 0987 Pioneer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	20,772.41	0.00	0.00
b. FY2014-2015 amount to avoid reversion	13,592.89	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	367,171.74
*c. Maximum Budget Limit	452,468.51
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	435,788.30
*e. Highest Budget With A Vote	452,468.51
*f. Highest Voted Amount (9e-9d)	16,680.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	375,137.79
*b. FY 2015-2016 Maximum Budget	462,577.55
*c. FY 2015-2016 ANB	68
*d. FY 2015-2016 Adopted General Fund Budget	443,754.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	68,616.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	1,728,382	N/A
e. FY 2015-16 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value per ANB	25.42	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: 56 Yellowstone
 District: 0987 Pioneer 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	145,862.57	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	5,483.52	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,173,727.51	N/A
(e) District taxable valuation (Tax Year 2015)***	1,728,382	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	1,445.00	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: 56 Yellowstone
District: 0989 Independent 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 INDEPENDENT K-6	327	58,530.00	1,769,527.80*	320	55,985.00	1,731,872.00
2. * DIRECT STATE AID						817,141.84
3. Quality Educator						67,499.70
4. At Risk Student						3,517.53
5. * Indian Education For All						6,948.75
6. American Indian Achievement Gap						3,344.00
7. * Data For Achievement						6,657.72
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]						49,262.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,661.57
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						52,924.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						16,418.67
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						16,256.64
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]						5,418.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						21,674.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						70,937.35

County: 56 Yellowstone
 District: 0989 Independent 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	137,749.85	0.00	0.00
b. FY2014-2015 amount to avoid reversion	67,306.68	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	3,661.57	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	1,631,075.18
*c. Maximum Budget Limit	2,020,956.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,702,965.01
*e. Highest Budget With A Vote	2,020,956.71
*f. Highest Voted Amount (9e-9d)	317,991.70

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	1,611,514.95
*b. FY 2015-2016 Maximum Budget	2,017,500.78
*c. FY 2015-2016 ANB	325
*d. FY 2015-2016 Adopted General Fund Budget	1,691,204.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	71,889.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	4,171,407	N/A
e. FY 2015-16 District ANB (Budgeted)	325	N/A
f. District Debt Service Mill Value per ANB	12.84	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: 56 Yellowstone
 District: 0989 Independent 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	630,129.71	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	32,647.88	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	13,898,446.06	N/A
(e) District taxable valuation (Tax Year 2015)***	4,171,407	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	9,727.00	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 #2

FTK Transition

County: 56 Yellowstone

District: 1196 Yellowstone Academy 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 YELLOWSTONE EDUC CEN	20	50,895.00	108,842.00	26	50,895.00	141,479.00*
M1 YELLOWSTONE ACAD 7-7	12	101,790.00	83,607.00	8	101,790.00	55,746.00*
2. * DIRECT STATE AID						156,409.77
3. Quality Educator						69,721.17
4. At Risk Student						28,498.90
5. * Indian Education For All						722.50
6. American Indian Achievement Gap						418.00
7. * Data For Achievement						692.24
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]						4,820.80
* 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]						4,820.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,606.72
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,590.86
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]						530.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,121.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,941.88

County: 56 Yellowstone
 District: 1196 Yellowstone Academy 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	0.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	0.00	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	387,372.62
*c. Maximum Budget Limit	461,211.13
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	387,372.62
*e. Highest Budget With A Vote	562,695.52
*f. Highest Voted Amount (9e-9d)	175,322.90

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	379,001.76
*b. FY 2015-2016 Maximum Budget	452,939.52
*c. FY 2015-2016 ANB	38
*d. FY 2015-2016 Adopted General Fund Budget	544,724.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	334,376,056	334,376,056
b. FY 2015-16 County ANB (Budgeted)	17,451	6,656
c. County Retirement Mill Value per ANB	19.16	50.24
District		
d. Tax Year 2015 District Taxable Value	9,603	N/A
e. FY 2015-16 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value per ANB	0.25	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: 56 Yellowstone

District: 1196 Yellowstone Academy 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	129,180.28	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	2,903.04	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	2,769,787.22	N/A
(e) District taxable valuation (Tax Year 2015)***	9,603	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,760.00	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.