



**PRELIMINARY BUDGET DATA SHEET**

**FY 2015-2016**

**Revision #1**

**Adjusted QEC**

**County: 11 Dawson**

**District: 0206 Glendive 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| E1 GLENDIVE K-6  | 725          | 97,500.00  | 3,736,360.00*      | 717                  | 95,000.00  | 3,695,704.80       |
| M1 GLENDIVE 7-8  | 235          | 100,000.00 | 1,558,637.50*      | 220                  | 100,000.00 | 1,459,975.00       |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 2,455,146.38       |
| 3. Quality Educator .....  |              |            |                    |                      |            | 219,927.47         |
| 4. At Risk Student .....   |              |            |                    |                      |            | 16,510.91          |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 19,584.00          |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 4,400.00           |
| 7. * Data For Achievement .....  |              |            |                    |                      |            | 19,200.00          |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |            |                    |                      |            |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 145,161.60         |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | 48,384.00          |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 76,479.39          |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....  |              |            |                    |                      |            | 270,024.99         |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | N/A                |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |            |                    |                      |            | 47,903.33          |
| f(ii). District's Required Match for RSBG [8b X 0.33] .....  |              |            |                    |                      |            | 15,966.72          |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....  |              |            |                    |                      |            | N/A                |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |            |                    |                      |            | 63,870.05          |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |            |                    |                      |            | 257,415.65         |

County: 11 Dawson  
 District: 0206 Glendive Elem

**Reimbursement For Disproportionate Costs**

|  | EL         | HS   | K12  |
|--|------------|------|------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 654,257.39 | 0.00 | 0.00 |
| b. FY2013-2014 amount to avoid reversion   | 245,114.03 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 76,479.39  | 0.00 | 0.00 |

**9. FY2016 BUDGET LIMITS:**

|  |              |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 100%         |
| *b. BASE Budget  | 5,051,655.37 |
| *c. Maximum Budget Limit   | 6,312,169.86 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 6,277,457.80 |
| *e. Highest Budget With A Vote   | 6,312,169.86 |
| *f. Highest Voted Amount (9e-9d)   | 34,712.06    |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |              |
|--|--------------|
| *a. FY 2014-2015 BASE Budget   | 4,885,713.08 |
| *b. FY 2014-2015 Maximum Budget  | 6,111,515.51 |
| *c. FY 2014-2015 ANB   | 932          |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 6,111,515.51 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 1,225,802.43 |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2014 County Taxable Value       | 20,223,995 | 20,223,995  |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041      | 364         |
| c. County Retirement Mill Value per ANB     | 19.43      | 55.56       |
| <b>District</b>                             |            |             |
| d. Tax Year 2014 District Taxable Value     | 11,775,207 | N/A         |
| e. FY 2014-15 District ANB (Budgeted)       | 932        | N/A         |
| f. District Debt Service Mill Value per ANB | 12.63      | N/A         |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 28.35      | 68.39       |
| h. Facility Guaranteed Mill Value per ANB   | 32.80      | 79.13       |

County: 11 Dawson  
 District: 0206 Glendive Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b) 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 21.11             | N/A                |
| (b) 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,866,051.12      | N/A                |
| (c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment         | 112,366.45        | N/A                |
| (d) District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | 41,764,394.90     | N/A                |
| (e) District taxable valuation (Tax Year 2014)***   | 11,775,207        | N/A                |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 29,989.00         | 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 2015-2016**

**Revision #1**

**Adjusted QEC**

**County: 11 Dawson**

**District: 0207 Dawson 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| H1 DAWSON CO HS 9-12   | 373          | 300,000.00 | 2,461,054.00*      | 348                  | 300,000.00 | 2,298,279.00       |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 1,234,191.14       |
| 3. Quality Educator .....  |              |            |                    |                      |            | 81,218.36          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 4,603.87           |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 7,609.20           |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 1,000.00           |
| 7. * Data For Achievement .....  |              |            |                    |                      |            | 7,460.00           |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |            |                    |                      |            |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 56,401.33          |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | 18,799.20          |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 0.00               |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....  |              |            |                    |                      |            | 75,200.53          |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | N/A                |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |            |                    |                      |            | 18,612.44          |
| f(ii). District's Required Match for RSBG [8b X 0.33] .....  |              |            |                    |                      |            | 6,203.74           |
| * 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)] .....   |              |            |                    |                      |            | 24,816.18          |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |            |                    |                      |            | 100,016.71         |

County: 11 Dawson  
 District: 0207 Dawson H S

**Reimbursement For Disproportionate Costs**

|  | EL   | HS         | K12  |
|--|------|------------|------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 0.00 | 149,237.20 | 0.00 |
| b. FY2013-2014 amount to avoid reversion   | 0.00 | 88,550.44  | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 0.00 | 0.00       | 0.00 |

**9. FY2016 BUDGET LIMITS:**

|  |              |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 100%         |
| *b. BASE Budget  | 2,416,015.37 |
| *c. Maximum Budget Limit   | 3,013,346.49 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 3,013,346.49 |
| *e. Highest Budget With A Vote   | 3,013,346.49 |
| *f. Highest Voted Amount (9e-9d)   | 0.00         |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |              |
|--|--------------|
| *a. FY 2014-2015 BASE Budget   | 2,235,540.05 |
| *b. FY 2014-2015 Maximum Budget  | 2,788,690.70 |
| *c. FY 2014-2015 ANB   | 338          |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 2,868,873.43 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 674,372.43   |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2014 County Taxable Value       | 20,223,995 | 20,223,995  |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041      | 364         |
| c. County Retirement Mill Value per ANB     | 19.43      | 55.56       |
| <b>District</b>                             |            |             |
| d. Tax Year 2014 District Taxable Value     | N/A        | 17,184,907  |
| e. FY 2014-15 District ANB (Budgeted)       | N/A        | 338         |
| f. District Debt Service Mill Value per ANB | N/A        | 50.84       |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 28.35      | 68.39       |
| h. Facility Guaranteed Mill Value per ANB   | 32.80      | 79.13       |

County: 11 Dawson

District: 0207 Dawson H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| <b>I. STATEWIDE GTB RATIO:</b>   | <b>Elementary</b> | <b>High School</b> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b) 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement + 40% of special education allowable cost<br>payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <b>Elementary</b> | <b>High School</b> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | N/A               | 39.17              |
| (b) 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A               | 890,647.77         |
| (c) 40% of 2014-15 District special education allowable cost payment plus<br>district prorated coop cost payment      | N/A               | 32,356.23          |
| (d) District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | N/A               | 36,154,066.68      |
| (e) District taxable valuation (Tax Year 2014)***   | N/A               | 17,184,907         |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | N/A               | 18,969.00          |

\*\*\* 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 2015-2016**

**County: 11 Dawson**  
**District: 0215 Bloomfield 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |           |                    | 3 Year Avg ANB       |           |                    |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
|  | *Budget Unit | ANB       | *Basic Entitlement | *Per ANB Entitlement | ANB       | *Basic Entitlement |
| E1 BLOOMFIELD K-8  | 3            | 50,000.00 | 15,677.40          | 5                    | 50,000.00 | 26,128.00*         |
| 2. * DIRECT STATE AID .....  |              |           |                    |                      |           | 17,014.61          |
| 3. Quality Educator .....  |              |           |                    |                      |           | 30.42              |
| 4. At Risk Student .....   |              |           |                    |                      |           | 0.00               |
| 5. * Indian Education For All .....  |              |           |                    |                      |           | 102.00             |
| 6. American Indian Achievement Gap .....   |              |           |                    |                      |           | 0.00               |
| 7. * Data For Achievement .....  |              |           |                    |                      |           | 100.00             |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |           |                    |                      |           |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |           |                    |                      |           |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |           |                    |                      |           | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |           |                    |                      |           | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |           |                    |                      |           | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |           |                    |                      |           |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |           |                    |                      |           | 453.63             |
| * 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] .....  |              |           |                    |                      |           | 453.63             |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |           |                    |                      |           |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |           |                    |                      |           | 151.20             |
| <b>Required Local Match</b>  |              |           |                    |                      |           |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |           |                    |                      |           | 149.70             |
| 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] .....  |              |           |                    |                      |           | 49.90              |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |           |                    |                      |           | 199.60             |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |           |                    |                      |           |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |           |                    |                      |           | 653.23             |

County: 11 Dawson  
 District: 0215 Bloomfield Elem

**Reimbursement For Disproportionate Costs**

|  | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|--|-----------|-----------|------------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 1,082.94  | 0.00      | 0.00       |
| b. FY2013-2014 amount to avoid reversion   | 1,082.94  | 0.00      | 0.00       |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 0.00      | 0.00      | 0.00       |

**9. FY2016 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 75%        |
| *b. BASE Budget  | 61,830.38  |
| *c. Maximum Budget Limit   | 77,267.67  |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 95,206.84  |
| *e. Highest Budget With A Vote   | 101,189.97 |
| *f. Highest Voted Amount (9e-9d)   | 5,983.13   |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |           |
|--|-----------|
| *a. FY 2014-2015 BASE Budget   | 61,716.99 |
| *b. FY 2014-2015 Maximum Budget  | 76,342.84 |
| *c. FY 2014-2015 ANB   | 6         |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 96,709.97 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 33,376.46 |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| <b>County</b>                               |                   |                    |
| a. Tax Year 2014 County Taxable Value       | 20,223,995        | 20,223,995         |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041             | 364                |
| c. County Retirement Mill Value per ANB     | 19.43             | 55.56              |
| <b>District</b>                             |                   |                    |
| d. Tax Year 2014 District Taxable Value     | 962,954           | N/A                |
| e. FY 2014-15 District ANB (Budgeted)       | 6                 | N/A                |
| f. District Debt Service Mill Value per ANB | 160.49            | N/A                |
| <b>Statewide</b>                            |                   |                    |
| g. Statewide Retirement Mill Value per ANB  | 28.35             | 68.39              |
| h. Facility Guaranteed Mill Value per ANB   | 32.80             | 79.13              |

County: 11 Dawson  
 District: 0215 Bloomfield Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b) 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 21.11             | N/A                |
| (b) 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 25,187.61         | N/A                |
| (c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment         | 406.00            | N/A                |
| (d) District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | 540,281.11        | N/A                |
| (e) District taxable valuation (Tax Year 2014)***   | 962,954           | N/A                |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(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 2015-2016**

**County: 11 Dawson**  
**District: 0216 Lindsay 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |           |                    | 3 Year Avg ANB       |           |                    |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
|  | *Budget Unit | ANB       | *Basic Entitlement | *Per ANB Entitlement | ANB       | *Basic Entitlement |
| E1 LINDSAY K-8   | 16           | 50,000.00 | 83,592.00*         | 16                   | 50,000.00 | 83,592.00          |
| 2. * DIRECT STATE AID .....  |              |           |                    |                      |           | 59,715.62          |
| 3. Quality Educator .....  |              |           |                    |                      |           | 6,084.00           |
| 4. At Risk Student .....   |              |           |                    |                      |           | 795.00             |
| 5. * Indian Education For All .....  |              |           |                    |                      |           | 326.40             |
| 6. American Indian Achievement Gap .....   |              |           |                    |                      |           | 0.00               |
| 7. * Data For Achievement .....  |              |           |                    |                      |           | 320.00             |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |           |                    |                      |           |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |           |                    |                      |           |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |           |                    |                      |           | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |           |                    |                      |           | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |           |                    |                      |           | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |           |                    |                      |           |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |           |                    |                      |           | 2,419.36           |
| * 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] .....  |              |           |                    |                      |           | 2,419.36           |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |           |                    |                      |           |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |           |                    |                      |           | 806.40             |
| <b>Required Local Match</b>  |              |           |                    |                      |           |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |           |                    |                      |           | 798.39             |
| 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] .....  |              |           |                    |                      |           | 266.11             |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |           |                    |                      |           | 1,064.50           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |           |                    |                      |           |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |           |                    |                      |           | 3,483.86           |

County: 11 Dawson  
 District: 0216 Lindsay Elem

**Reimbursement For Disproportionate Costs**

|  | EL       | HS   | K12  |
|--|----------|------|------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 3,898.59 | 0.00 | 0.00 |
| b. FY2013-2014 amount to avoid reversion   | 3,898.59 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 0.00     | 0.00 | 0.00 |

**9. FY2016 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 75%        |
| *b. BASE Budget  | 118,108.66 |
| *c. Maximum Budget Limit   | 145,956.08 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 138,819.06 |
| *e. Highest Budget With A Vote   | 145,956.08 |
| *f. Highest Voted Amount (9e-9d)   | 7,137.02   |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |            |
|--|------------|
| *a. FY 2014-2015 BASE Budget   | 105,829.92 |
| *b. FY 2014-2015 Maximum Budget  | 131,471.97 |
| *c. FY 2014-2015 ANB   | 16         |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 126,577.90 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 20,710.40  |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2014 County Taxable Value       | 20,223,995 | 20,223,995  |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041      | 364         |
| c. County Retirement Mill Value per ANB     | 19.43      | 55.56       |
| <b>District</b>                             |            |             |
| d. Tax Year 2014 District Taxable Value     | 2,518,328  | N/A         |
| e. FY 2014-15 District ANB (Budgeted)       | 16         | N/A         |
| f. District Debt Service Mill Value per ANB | 157.40     | N/A         |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 28.35      | 68.39       |
| h. Facility Guaranteed Mill Value per ANB   | 32.80      | 79.13       |

County: 11 Dawson

District: 0216 Lindsay Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| <b>I. STATEWIDE GTB RATIO:</b> |  | <u>Elementary</u> | <u>High School</u> |
|--------------------------------|--|-------------------|--------------------|
| (a)                            | Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b)                            | 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c)                            | GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

  

| <b>II. DISTRICT GTB SUBSIDY:</b> |   | <u>Elementary</u> | <u>High School</u> |
|----------------------------------|---|-------------------|--------------------|
| (a)                              | Statewide GTB ratio (from c above)  | 21.11             | N/A                |
| (b)                              | 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 43,627.98         | N/A                |
| (c)                              | 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment         | 1,055.60          | N/A                |
| (d)                              | District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | 943,270.37        | N/A                |
| (e)                              | District taxable valuation (Tax Year 2014)***   | 2,518,328         | N/A                |
| (f)                              | If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(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 2015-2016**

**Revision #1**

**Adjusted QEC**

**County: 11 Dawson**

**District: 0227 Richey 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| E1 RICHEY K-6  | 33           | 50,000.00  | 172,352.40         | 36                   | 50,000.00  | 188,010.00*        |
| M1 RICHEY 7-8  | 12           | 100,000.00 | 80,259.00          | 12                   | 100,000.00 | 80,259.00*         |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 186,966.24         |
| 3. Quality Educator .....  |              |            |                    |                      |            | 25,431.12          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 1,330.44           |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 979.20             |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 0.00               |
| 7. * Data For Achievement .....  |              |            |                    |                      |            | 960.00             |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |            |                    |                      |            |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 6,804.45           |
| * 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] .....  |              |            |                    |                      |            | 6,804.45           |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 2,268.00           |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |            |                    |                      |            | 2,245.47           |
| 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] .....  |              |            |                    |                      |            | 748.44             |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |            |                    |                      |            | 2,993.91           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |            |                    |                      |            | 9,798.36           |

County: 11 Dawson  
 District: 0227 Richey Elem

**Reimbursement For Disproportionate Costs**

|  | EL        | HS   | K12  |
|--|-----------|------|------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 16,000.00 | 0.00 | 0.00 |
| b. FY2013-2014 amount to avoid reversion   | 10,179.65 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 0.00      | 0.00 | 0.00 |

**9. FY2016 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 100%       |
| *b. BASE Budget  | 373,749.39 |
| *c. Maximum Budget Limit   | 462,846.66 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 451,871.00 |
| *e. Highest Budget With A Vote   | 462,846.66 |
| *f. Highest Voted Amount (9e-9d)   | 10,975.66  |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |            |
|--|------------|
| *a. FY 2014-2015 BASE Budget   | 357,711.79 |
| *b. FY 2014-2015 Maximum Budget  | 440,934.52 |
| *c. FY 2014-2015 ANB   | 50         |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 440,934.52 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 78,121.61  |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2014 County Taxable Value       | 20,223,995 | 20,223,995  |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041      | 364         |
| c. County Retirement Mill Value per ANB     | 19.43      | 55.56       |
| <b>District</b>                             |            |             |
| d. Tax Year 2014 District Taxable Value     | 3,182,629  | N/A         |
| e. FY 2014-15 District ANB (Budgeted)       | 50         | N/A         |
| f. District Debt Service Mill Value per ANB | 63.65      | N/A         |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 28.35      | 68.39       |
| h. Facility Guaranteed Mill Value per ANB   | 32.80      | 79.13       |

County: 11 Dawson  
 District: 0227 Richey Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b) 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 21.11             | N/A                |
| (b) 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 140,743.36        | N/A                |
| (c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment         | 3,978.80          | N/A                |
| (d) District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | 3,055,084.80      | N/A                |
| (e) District taxable valuation (Tax Year 2014)***   | 3,182,629         | N/A                |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(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 2015-2016**

**County: 11 Dawson**  
**District: 0228 Richey 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |            |                    | 3 Year Avg ANB       |            |                    |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
|  | *Budget Unit | ANB        | *Basic Entitlement | *Per ANB Entitlement | ANB        | *Basic Entitlement |
| H1 RICHEY HS 9-12  | 22           | 300,000.00 | 147,086.50         | 23                   | 300,000.00 | 153,766.50*        |
| 2. * DIRECT STATE AID .....  |              |            |                    |                      |            | 202,833.63         |
| 3. Quality Educator .....  |              |            |                    |                      |            | 17,156.88          |
| 4. At Risk Student .....   |              |            |                    |                      |            | 38.31              |
| 5. * Indian Education For All .....  |              |            |                    |                      |            | 469.20             |
| 6. American Indian Achievement Gap .....   |              |            |                    |                      |            | 0.00               |
| 7. * Data For Achievement .....  |              |            |                    |                      |            | 460.00             |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |            |                    |                      |            |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |            |                    |                      |            |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |            |                    |                      |            | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |            |                    |                      |            | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |            |                    |                      |            | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |            |                    |                      |            |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |            |                    |                      |            | 3,326.62           |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....  |              |            |                    |                      |            | N/A                |
| c. Reimbursement for Disproportionate Costs .....  |              |            |                    |                      |            | 327.24             |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....  |              |            |                    |                      |            | 3,653.86           |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |            |                    |                      |            |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |            |                    |                      |            | 1,108.80           |
| <b>Required Local Match</b>  |              |            |                    |                      |            |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |            |                    |                      |            | 1,097.78           |
| 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] .....  |              |            |                    |                      |            | 365.90             |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |            |                    |                      |            | 1,463.68           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |            |                    |                      |            |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |            |                    |                      |            | 4,790.30           |

County: 11 Dawson  
 District: 0228 Richey H S

**Reimbursement For Disproportionate Costs**

|  | EL   | HS        | K12  |
|--|------|-----------|------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 0.00 | 10,229.00 | 0.00 |
| b. FY2013-2014 amount to avoid reversion   | 0.00 | 4,981.53  | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 0.00 | 327.24    | 0.00 |

**9. FY2016 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 100%       |
| *b. BASE Budget  | 386,696.51 |
| *c. Maximum Budget Limit   | 480,307.41 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 482,664.29 |
| *e. Highest Budget With A Vote   | 512,891.86 |
| *f. Highest Voted Amount (9e-9d)   | 30,227.57  |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |            |
|--|------------|
| *a. FY 2014-2015 BASE Budget   | 393,557.21 |
| *b. FY 2014-2015 Maximum Budget  | 487,952.06 |
| *c. FY 2014-2015 ANB   | 26         |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 507,378.42 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 95,967.78  |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2014 County Taxable Value       | 20,223,995 | 20,223,995  |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041      | 364         |
| c. County Retirement Mill Value per ANB     | 19.43      | 55.56       |
| <b>District</b>                             |            |             |
| d. Tax Year 2014 District Taxable Value     | N/A        | 3,039,088   |
| e. FY 2014-15 District ANB (Budgeted)       | N/A        | 26          |
| f. District Debt Service Mill Value per ANB | N/A        | 116.89      |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 28.35      | 68.39       |
| h. Facility Guaranteed Mill Value per ANB   | 32.80      | 79.13       |

County: 11 Dawson  
 District: 0228 Richey H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b) 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

  

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | N/A               | 39.17              |
| (b) 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A               | 163,722.64         |
| (c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment         | N/A               | 1,867.60           |
| (d) District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | N/A               | 6,486,169.70       |
| (e) District taxable valuation (Tax Year 2014)***   | N/A               | 3,039,088          |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | N/A               | 3,447.00           |

\*\*\* 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 2015-2016**

**County: 11 Dawson**  
**District: 1193 Deer 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 FY2016 final budget form.

| 1. CERTIFIED ANB   | FY 2015-2016 |           |                    | 3 Year Avg ANB       |           |                    |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
|  | *Budget Unit | ANB       | *Basic Entitlement | *Per ANB Entitlement | ANB       | *Basic Entitlement |
| E1 DEER CREEK K-8  | 22           | 50,000.00 | 114,925.80         | 28                   | 50,000.00 | 146,252.40*        |
| 2. * DIRECT STATE AID .....  |              |           |                    |                      |           | 87,724.82          |
| 3. Quality Educator .....  |              |           |                    |                      |           | 6,084.00           |
| 4. At Risk Student .....   |              |           |                    |                      |           | 4,107.10           |
| 5. * Indian Education For All .....  |              |           |                    |                      |           | 571.20             |
| 6. American Indian Achievement Gap .....   |              |           |                    |                      |           | 200.00             |
| 7. * Data For Achievement .....  |              |           |                    |                      |           | 560.00             |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016):  |              |           |                    |                      |           |                    |
| 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                |
| <b>Block Grant Rates</b>   |              |           |                    |                      |           |                    |
| Instructional Block Grant Rate [IBG] per ANB .....   |              |           |                    |                      |           | 151.21             |
| Related Services Block Grant Rate [RSBG] per ANB .....   |              |           |                    |                      |           | 50.40              |
| Threshold to Determine Disproportionate Costs .....  |              |           |                    |                      |           | 1.889157096        |
| <b>Special Education Allowable Cost Payments</b>   |              |           |                    |                      |           |                    |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] .....  |              |           |                    |                      |           | 3,326.62           |
| * 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] .....  |              |           |                    |                      |           | 3,326.62           |
| <b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>   |              |           |                    |                      |           |                    |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....  |              |           |                    |                      |           | 1,108.80           |
| <b>Required Local Match</b>  |              |           |                    |                      |           |                    |
| * f(i). District's Required Match for IBG [8a X 0.33] .....  |              |           |                    |                      |           | 1,097.78           |
| 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] .....  |              |           |                    |                      |           | 365.90             |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....   |              |           |                    |                      |           | 1,463.68           |
| <b>Minimum Special Education Budget To Avoid Reversions</b>  |              |           |                    |                      |           |                    |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....   |              |           |                    |                      |           | 4,790.30           |

County: 11 Dawson  
 District: 1193 Deer Creek Elem

**Reimbursement For Disproportionate Costs**

|  | EL       | HS   | K12  |
|--|----------|------|------|
| a. FY2013-2014 allowable cost expenditures<br>Total K-12 expenditures prorated by FY14 ANB                                   | 9,098.82 | 0.00 | 0.00 |
| b. FY2013-2014 amount to avoid reversion   | 6,930.82 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.889157096 ) then<br>[a - (b * 1.889157096)] * 0.4 | 0.00     | 0.00 | 0.00 |

**9. FY2016 BUDGET LIMITS:**

|  |            |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]  | 89%        |
| *b. BASE Budget  | 173,625.01 |
| *c. Maximum Budget Limit   | 215,048.84 |
| *d. Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 195,898.44 |
| *e. Highest Budget With A Vote   | 230,024.15 |
| *f. Highest Voted Amount (9e-9d)   | 34,125.71  |

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

|  |            |
|--|------------|
| *a. FY 2014-2015 BASE Budget   | 203,245.72 |
| *b. FY 2014-2015 Maximum Budget  | 251,214.32 |
| *c. FY 2014-2015 ANB   | 35         |
| *d. FY 2014-2015 Adopted General Fund Budget                                       | 225,519.15 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 | 22,273.43  |

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

|   | Elementary | High School |
|---|------------|-------------|
| <b>County</b>                               |            |             |
| a. Tax Year 2014 County Taxable Value       | 20,223,995 | 20,223,995  |
| b. FY 2014-15 County ANB (Budgeted)         | 1,041      | 364         |
| c. County Retirement Mill Value per ANB     | 19.43      | 55.56       |
| <b>District</b>                             |            |             |
| d. Tax Year 2014 District Taxable Value     | 2,726,460  | N/A         |
| e. FY 2014-15 District ANB (Budgeted)       | 35         | N/A         |
| f. District Debt Service Mill Value per ANB | 77.90      | N/A         |
| <b>Statewide</b>                            |            |             |
| g. Statewide Retirement Mill Value per ANB  | 28.35      | 68.39       |
| h. Facility Guaranteed Mill Value per ANB   | 32.80      | 79.13       |

County: 11 Dawson  
 District: 1193 Deer Creek Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

| <b>I. STATEWIDE GTB RATIO:</b>   | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2014)***   | 2,474,873,911     | 2,474,873,911      |
| (b) 2014-15 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 226,267,684.70    | 121,936,088.51     |
| (c) GTB ratio: [(a) divided by (b)] x 193.00%  | 21.11             | 39.17              |

  

| <b>II. DISTRICT GTB SUBSIDY:</b>  | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above)  | 21.11             | N/A                |
| (b) 2014-15 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 78,645.22         | N/A                |
| (c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment         | 2,273.60          | N/A                |
| (d) District's FY 2015-16 guaranteed tax base<br>(a) x [(b) + (c)]  | 1,708,196.29      | N/A                |
| (e) District taxable valuation (Tax Year 2014)***   | 2,726,460         | N/A                |
| (f) If (d) is greater than (e), then:<br>DISTRICT's FY2015-16 GTB subsidy per BASE mill<br>[(d) - (e)] x .001         | 0.00              | N/A                |

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