



PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

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 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 GLENDIVE K-6	747	99,250.00	4,010,941.80	728	99,250.00	3,910,306.40*
M1 GLENDIVE 7-8	195	101,790.00	1,349,692.50	217	101,790.00	1,500,772.00*
2. * DIRECT STATE AID						2,508,616.92
3. Quality Educator						241,274.98
4. At Risk Student						17,896.46
5. * Indian Education For All						20,081.25
6. American Indian Achievement Gap						3,762.00
7. * Data For Achievement						19,240.20
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]						141,912.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						47,297.82
c. Reimbursement for Disproportionate Costs						110,634.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						299,844.50
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]						46,831.06
f(ii). District's Required Match for RSBG [8b X 0.33]						15,608.28
* 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)]						62,439.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						251,649.46

County: 11 Dawson
 District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	757,350.66	0.00	0.00
b. FY2014-2015 amount to avoid reversion	251,630.68	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	110,634.38	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	5,211,731.91
*c. Maximum Budget Limit	6,514,062.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,437,534.34
*e. Highest Budget With A Vote	6,514,062.29
*f. Highest Voted Amount (9e-9d)	76,527.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	5,146,873.26
*b. FY 2015-2016 Maximum Budget	6,429,592.00
*c. FY 2015-2016 ANB	958
*d. FY 2015-2016 Adopted General Fund Budget	6,372,675.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	1,225,802.43

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	14,738,652	N/A
e. FY 2015-16 District ANB (Budgeted)	958	N/A
f. District Debt Service Mill Value per ANB	15.38	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: 11 Dawson
 District: 0206 Glendive 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	1,978,459.42	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	107,852.38	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	43,749,958.45	N/A
(e) District taxable valuation (Tax Year 2015)***	14,738,652	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	29,011.00	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: 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 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 DAWSON CO HS 9-12	402	305,370.00	2,761,639.50*	371	305,370.00	2,551,552.50
2. * DIRECT STATE AID						1,370,953.25
3. Quality Educator						94,005.22
4. At Risk Student						4,236.03
5. * Indian Education For All						8,542.50
6. American Indian Achievement Gap						2,299.00
7. * Data For Achievement						8,184.72
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]						60,561.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						20,184.42
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						80,745.72
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]						19,985.23
f(ii). District's Required Match for RSBG [8b X 0.33]						6,660.86
* 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)]						26,646.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						107,391.81

County: 11 Dawson
 District: 0207 Dawson H S

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	164,472.53	0.00
b. FY2014-2015 amount to avoid reversion	0.00	91,256.63	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	2,683,919.08
*c. Maximum Budget Limit	3,345,768.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,345,768.41
*e. Highest Budget With A Vote	3,345,768.41
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	2,459,115.57
*b. FY 2015-2016 Maximum Budget	3,066,628.89
*c. FY 2015-2016 ANB	372
*d. FY 2015-2016 Adopted General Fund Budget	3,066,628.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	674,372.43

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	N/A	20,578,808
e. FY 2015-16 District ANB (Budgeted)	N/A	372
f. District Debt Service Mill Value per ANB	N/A	55.32
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson

District: 0207 Dawson 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	992,841.09
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,998.08
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	40,698,770.57
(e) District taxable valuation (Tax Year 2015)***	N/A	20,578,808
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,120.00

*** 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

FTK Transition

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 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 BLOOMFIELD K-8	4	50,895.00	21,774.80	5	50,895.00	27,218.00*
2. * DIRECT STATE AID						34,916.51
3. Quality Educator						3,200.69
4. At Risk Student						0.00
5. * Indian Education For All						106.25
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						101.80
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]						602.60
* 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]						602.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.84
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						198.86
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]						66.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						265.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						867.74

County: 11 Dawson
 District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,634.27	0.00	0.00
b. FY2014-2015 amount to avoid reversion	1,096.20	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	66,823.12
*c. Maximum Budget Limit	82,927.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	100,199.58
*e. Highest Budget With A Vote	102,191.48
*f. Highest Voted Amount (9e-9d)	1,991.90

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	62,321.45
*b. FY 2015-2016 Maximum Budget	77,880.73
*c. FY 2015-2016 ANB	5
*d. FY 2015-2016 Adopted General Fund Budget	95,719.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	33,376.46

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	968,763	N/A
e. FY 2015-16 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value per ANB	193.75	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: 11 Dawson
 District: 0215 Bloomfield 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	27,088.51	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	241.92	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	573,119.12	N/A
(e) District taxable valuation (Tax Year 2015)***	968,763	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: 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 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 LINDSAY K-8	19	50,895.00	103,401.80*	16	50,895.00	87,080.00
2. * DIRECT STATE AID						68,970.67
3. Quality Educator						3,169.00
4. At Risk Student						734.69
5. * Indian Education For All						403.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						386.84
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]						2,862.35
* 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]						2,862.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						953.99
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						944.58
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]						314.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,259.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,121.75

County: 11 Dawson
 District: 0216 Lindsay 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	2,902.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,850.12	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	132,520.61
*c. Maximum Budget Limit	164,715.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	160,368.03
*e. Highest Budget With A Vote	164,715.69
*f. Highest Voted Amount (9e-9d)	4,347.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	119,838.24
*b. FY 2015-2016 Maximum Budget	148,076.00
*c. FY 2015-2016 ANB	16
*d. FY 2015-2016 Adopted General Fund Budget	147,685.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	27,847.42

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	2,759,894	N/A
e. FY 2015-16 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value per ANB	172.49	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: 11 Dawson
 District: 0216 Lindsay 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	47,847.03	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,290.24	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,030,408.55	N/A
(e) District taxable valuation (Tax Year 2015)***	2,759,894	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: 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 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 RICHEY K-6	28	50,895.00	152,356.40	33	50,895.00	179,546.40*
M1 RICHEY 7-8	14	101,790.00	97,534.50	13	101,790.00	90,571.00*
2. * DIRECT STATE AID						188,992.68
3. Quality Educator						26,461.15
4. At Risk Student						1,156.19
5. * Indian Education For All						977.50
6. American Indian Achievement Gap						418.00
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]						6,327.30
* 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]						6,327.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.82
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,088.01
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]						695.91
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,783.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,111.22

County: 11 Dawson
 District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	11,443.00	0.00	0.00
b. FY2014-2015 amount to avoid reversion	10,742.76	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	377,893.07
*c. Maximum Budget Limit	465,406.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	456,014.68
*e. Highest Budget With A Vote	471,812.03
*f. Highest Voted Amount (9e-9d)	15,797.35

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	379,407.56
*b. FY 2015-2016 Maximum Budget	469,757.36
*c. FY 2015-2016 ANB	48
*d. FY 2015-2016 Adopted General Fund Budget	469,757.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	78,121.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	2,999,154	N/A
e. FY 2015-16 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value per ANB	62.48	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: 11 Dawson
 District: 0227 Richey 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	149,860.15	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	3,628.80	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,218,663.28	N/A
(e) District taxable valuation (Tax Year 2015)***	2,999,154	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	220.00	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: 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 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 RICHEY HS 9-12	23	305,370.00	160,183.50*	23	305,370.00	160,183.50
2. * DIRECT STATE AID						208,102.41
3. Quality Educator						14,735.85
4. At Risk Student						37.15
5. * Indian Education For All						488.75
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						468.28
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]						3,464.95
* 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]						3,464.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,154.83
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,143.43
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]						381.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,524.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,989.47

County: 11 Dawson
 District: 0228 Richey H S

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	5,152.00	0.00
b. FY2014-2015 amount to avoid reversion	0.00	5,042.52	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	393,485.69
*c. Maximum Budget Limit	488,213.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	489,453.47
*e. Highest Budget With A Vote	514,629.03
*f. Highest Voted Amount (9e-9d)	25,175.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	389,979.51
*b. FY 2015-2016 Maximum Budget	484,308.10
*c. FY 2015-2016 ANB	23
*d. FY 2015-2016 Adopted General Fund Budget	510,947.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	95,967.78

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	N/A	3,044,558
e. FY 2015-16 District ANB (Budgeted)	N/A	23
f. District Debt Service Mill Value per ANB	N/A	132.37
Statewide		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 11 Dawson
 District: 0228 Richey 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	161,446.14
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,905.13
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	6,499,747.03
(e) District taxable valuation (Tax Year 2015)***	N/A	3,044,558
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,455.00

*** 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: 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 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 DEER CREEK K-8	21	50,895.00	114,282.00	24	50,895.00	130,600.80*
2. * DIRECT STATE AID						81,128.62
3. Quality Educator						3,169.00
4. At Risk Student						3,779.00
5. * Indian Education For All						510.00
6. American Indian Achievement Gap						209.00
7. * Data For Achievement						488.64
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]						3,163.65
* 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]						3,163.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,054.41
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,391.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,555.61

County: 11 Dawson
 District: 1193 Deer Creek 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	8,889.67	0.00	0.00
b. FY2014-2015 amount to avoid reversion	6,138.72	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	158,203.15
*c. Maximum Budget Limit	197,033.15
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	180,476.58
*e. Highest Budget With A Vote	199,348.66
*f. Highest Voted Amount (9e-9d)	18,872.08

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2015-2016 BASE Budget	176,613.64
*b. FY 2015-2016 Maximum Budget	218,720.57
*c. FY 2015-2016 ANB	28
*d. FY 2015-2016 Adopted General Fund Budget	198,944.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	22,273.43

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2015 County Taxable Value	23,623,366	23,623,366
b. FY 2015-16 County ANB (Budgeted)	1,057	395
c. County Retirement Mill Value per ANB	22.35	59.81
District		
d. Tax Year 2015 District Taxable Value	2,906,253	N/A
e. FY 2015-16 District ANB (Budgeted)	28	N/A
f. District Debt Service Mill Value per ANB	103.79	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: 11 Dawson

District: 1193 Deer Creek 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	70,482.95	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,774.08	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,515,229.92	N/A
(e)	District taxable valuation (Tax Year 2015)***	2,906,253	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.