



## PRELIMINARY BUDGET DATA SHEET FY 2016-2017

**County: 42 Richland**  
**District: 0745 Sidney Elem**

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

1. CERTIFIED ANB	FY 2016-2017			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SIDNEY K-6	768	101,795.00	4,122,086.40*	757	101,795.00	4,063,878.80	
M1 SIDNEY 7-8	212	101,790.00	1,466,457.00*	217	101,790.00	1,500,772.00	
<b>2. * DIRECT STATE AID</b> .....							2,589,081.40
<b>3. Quality Educator</b> .....							233,792.98
<b>4. At Risk Student</b> .....							17,316.17
<b>5. * Indian Education For All</b> .....							20,825.00
<b>6. American Indian Achievement Gap</b> .....							7,942.00
<b>7. * Data For Achievement</b> .....							19,952.80
<b>8. SPECIAL EDUCATION FUNDING (FY2016-2017):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							147,637.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							49,205.80
c. Reimbursement for Disproportionate Costs .....							121,064.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....							317,907.75
<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] .....							48,720.21
f(ii). District's Required Match for RSBG [8b X 0.33] .....							16,237.91
* 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)] .....							64,958.12
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....							261,800.92

County: 42 Richland  
 District: 0745 Sidney Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	786,006.31	0.00	0.00
b. FY2014-2015 amount to avoid reversion	252,980.63	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	121,064.95	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	5,378,602.52
*c. Maximum Budget Limit	6,727,772.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,210,169.08
*e. Highest Budget With A Vote	6,727,772.85
*f. Highest Voted Amount (9e-9d)	517,603.77

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

*a. FY 2015-2016 BASE Budget	5,307,616.50
*b. FY 2015-2016 Maximum Budget	6,629,659.61
*c. FY 2015-2016 ANB	1,002
*d. FY 2015-2016 Adopted General Fund Budget	6,629,659.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	831,566.56

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	24,574,467	N/A
e. FY 2015-16 District ANB (Budgeted)	1,002	N/A
f. District Debt Service Mill Value per ANB	24.53	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0745 Sidney 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.97	N/A
(b) 2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,049,878.34	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	107,092.64	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	45,231,681.45	N/A
(e) District taxable valuation (Tax Year 2015)***	24,574,467	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	20,657.00	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: 42 Richland**

**District: 0746 Sidney 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 SIDNEY HS 9-12	425	305,370.00	2,917,200.00*	416	305,370.00	2,856,360.00
2. * DIRECT STATE AID .....						1,440,488.79
3. Quality Educator .....						117,395.61
4. At Risk Student .....						4,291.13
5. * Indian Education For All .....						9,031.25
6. American Indian Achievement Gap .....						4,598.00
7. * Data For Achievement .....						8,653.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						64,026.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						21,339.25
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						85,365.50
<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] .....						21,128.66
f(ii). District's Required Match for RSBG [8b X 0.33] .....						7,041.95
* 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)] .....						28,170.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						113,536.11

County: 42 Richland  
 District: 0746 Sidney H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	187,274.75	0.00
b. FY2014-2015 amount to avoid reversion	0.00	109,075.96	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	2,841,536.69
*c. Maximum Budget Limit	3,537,269.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,405,468.28
*e. Highest Budget With A Vote	3,537,269.99
*f. Highest Voted Amount (9e-9d)	131,801.71

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

*a. FY 2015-2016 BASE Budget	2,742,866.77
*b. FY 2015-2016 Maximum Budget	3,396,054.75
*c. FY 2015-2016 ANB	418
*d. FY 2015-2016 Adopted General Fund Budget	3,464,805.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	563,931.59

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	39,472,897
e. FY 2015-16 District ANB (Budgeted)	N/A	418
f. District Debt Service Mill Value per ANB	N/A	94.43
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0746 Sidney 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,100,819.73
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,707.52
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	45,142,839.28
(e) District taxable valuation (Tax Year 2015)***	N/A	39,472,897
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,670.00

\*\*\* 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: 42 Richland**  
**District: 0747 Savage 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 SAVAGE K-6	68	50,895.00	369,736.40	68	50,895.00	369,736.40*
M1 SAVAGE 7-8	13	101,790.00	90,571.00	17	101,790.00	118,422.00*
2. * DIRECT STATE AID .....						286,457.00
3. Quality Educator .....						30,742.47
4. At Risk Student .....						1,465.86
5. * Indian Education For All .....						1,806.25
6. American Indian Achievement Gap .....						1,672.00
7. * Data For Achievement .....						1,730.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,202.65
* 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] .....						12,202.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,067.01
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,026.87
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,342.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,368.98
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						17,571.63

County: 42 Richland  
 District: 0747 Savage Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	33,479.50	0.00	0.00
b. FY2014-2015 amount to avoid reversion	17,758.44	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	568,802.41
*c. Maximum Budget Limit	706,732.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	696,181.52
*e. Highest Budget With A Vote	706,732.89
*f. Highest Voted Amount (9e-9d)	10,551.37

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

*a. FY 2015-2016 BASE Budget	589,884.75
*b. FY 2015-2016 Maximum Budget	731,769.69
*c. FY 2015-2016 ANB	90
*d. FY 2015-2016 Adopted General Fund Budget	675,000.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	127,379.11

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	2,287,034	N/A
e. FY 2015-16 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value per ANB	25.41	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0747 Savage 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	232,173.15	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	7,257.60	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	5,020,862.83	N/A
(e) District taxable valuation (Tax Year 2015)***	2,287,034	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,734.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2016-2017**

**Revision #1**

**Change In ANB**

**County: 42 Richland**

**District: 0748 Savage 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 SAVAGE HS 9-12	37	305,370.00	257,557.00*	35	305,370.00	243,652.50
2. * DIRECT STATE AID .....						251,628.37
3. Quality Educator .....						15,673.87
4. At Risk Student .....						1,405.86
5. * Indian Education For All .....						786.25
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						753.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,574.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,205.80
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						7,779.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,857.77
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						1,839.44
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] .....						613.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						2,452.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						8,026.55

County: 42 Richland  
 District: 0748 Savage H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	19,337.52	0.00
b. FY2014-2015 amount to avoid reversion	0.00	7,234.92	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	2,205.80	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	480,804.80
*c. Maximum Budget Limit	599,172.77
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	481,167.48
*e. Highest Budget With A Vote	645,059.00
*f. Highest Voted Amount (9e-9d)	163,891.52

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

*a. FY 2015-2016 BASE Budget	455,632.86
*b. FY 2015-2016 Maximum Budget	567,301.68
*c. FY 2015-2016 ANB	34
*d. FY 2015-2016 Adopted General Fund Budget	630,311.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	362.68

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	4,527,192
e. FY 2015-16 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value per ANB	N/A	133.15
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0748 Savage 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 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	187,978.68
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,443.55
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	7,616,690.53
(e) District taxable valuation (Tax Year 2015)***	N/A	4,527,192
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,089.00

\*\*\* 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: 42 Richland**  
**District: 0749 Brorson 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 BRORSON K-8	6	50,895.00	32,661.00	10	50,895.00	54,431.00*
2. * DIRECT STATE AID .....						47,080.72
3. Quality Educator .....						6,876.73
4. At Risk Student .....						768.58
5. * Indian Education For All .....						212.50
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						203.60
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						903.90
* 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] .....						903.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						301.26
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						298.29
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						397.71
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,301.61

County: 42 Richland  
 District: 0749 Brorson 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	2,679.05	0.00	0.00
b. FY2014-2015 amount to avoid reversion	2,630.88	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 .....	93,708.17
*c. Maximum Budget Limit .....	115,195.18
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	93,708.17
*e. Highest Budget With A Vote .....	126,327.54
*f. Highest Voted Amount (9e-9d) .....	32,619.37

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

*a. FY 2015-2016 BASE Budget .....	101,358.09
*b. FY 2015-2016 Maximum Budget .....	125,037.37
*c. FY 2015-2016 ANB .....	12
*d. FY 2015-2016 Adopted General Fund Budget .....	125,037.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	8,894,047	N/A
e. FY 2015-16 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value per ANB	741.17	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0749 Brorson 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	40,299.47	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	967.68	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	865,372.14	N/A
(e) District taxable valuation (Tax Year 2015)***	8,894,047	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: 42 Richland**  
**District: 0750 Fairview 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 FAIRVIEW K-6	149	50,895.00	808,950.80	156	50,895.00	846,846.00*
M1 FAIRVIEW 7-8	48	101,790.00	333,996.00	49	101,790.00	340,942.00*
2. * DIRECT STATE AID .....						599,191.43
3. Quality Educator .....						58,436.36
4. At Risk Student .....						4,330.55
5. * Indian Education For All .....						4,356.25
6. American Indian Achievement Gap .....						836.00
7. * Data For Achievement .....						4,173.80
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,678.05
* 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] .....						29,678.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,891.37
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						9,793.76
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						3,264.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						13,057.91
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						42,735.96

County: 42 Richland  
 District: 0750 Fairview Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	85,592.89	0.00	0.00
b. FY2014-2015 amount to avoid reversion	45,601.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588 ) then [a - (b * 1.910596588)] * 0.4	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	1,190,017.18
*c. Maximum Budget Limit	1,481,853.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,369,919.66
*e. Highest Budget With A Vote	1,501,471.76
*f. Highest Voted Amount (9e-9d)	131,552.10

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

*a. FY 2015-2016 BASE Budget	1,190,768.66
*b. FY 2015-2016 Maximum Budget	1,487,845.34
*c. FY 2015-2016 ANB	209
*d. FY 2015-2016 Adopted General Fund Budget	1,487,845.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	179,902.48

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	8,113,310	N/A
e. FY 2015-16 District ANB (Budgeted)	209	N/A
f. District Debt Service Mill Value per ANB	38.82	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0750 Fairview 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	473,926.43	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	19,042.08	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	10,337,549.65	N/A
(e) District taxable valuation (Tax Year 2015)***	8,113,310	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,224.00	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: 42 Richland**  
**District: 0751 Fairview 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 FAIRVIEW HS 9-12	109	305,370.00	756,787.00*	106	305,370.00	736,037.50
2. * DIRECT STATE AID .....						474,784.18
3. Quality Educator .....						41,228.69
4. At Risk Student .....						1,182.80
5. * Indian Education For All .....						2,316.25
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						2,219.24
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						16,420.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,932.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						28,353.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,472.89
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,418.88
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,806.05
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						7,224.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						23,645.78

County: 42 Richland  
 District: 0751 Fairview 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	71,718.64	0.00
b. FY2014-2015 amount to avoid reversion	0.00	21,924.00	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	11,932.29	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	938,765.13
*c. Maximum Budget Limit .....	1,171,492.15
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	989,598.84
*e. Highest Budget With A Vote .....	1,171,492.15
*f. Highest Voted Amount (9e-9d) .....	181,893.31

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

*a. FY 2015-2016 BASE Budget .....	901,673.04
*b. FY 2015-2016 Maximum Budget .....	1,127,120.94
*c. FY 2015-2016 ANB .....	107
*d. FY 2015-2016 Adopted General Fund Budget .....	1,133,283.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	50,833.71

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	9,041,533
e. FY 2015-16 District ANB (Budgeted)	N/A	107
f. District Debt Service Mill Value per ANB	N/A	84.50
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0751 Fairview 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	363,517.11
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,992.80
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	14,981,329.32
(e) District taxable valuation (Tax Year 2015)***	N/A	9,041,533
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,940.00

\*\*\* 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: 42 Richland**  
**District: 0754 Rau 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 RAU K-6	72	50,895.00	391,456.80	78	50,895.00	424,031.40*
2. * DIRECT STATE AID .....						212,292.10
3. Quality Educator .....						23,038.63
4. At Risk Student .....						1,703.60
5. * Indian Education For All .....						1,657.50
6. American Indian Achievement Gap .....						209.00
7. * Data For Achievement .....						1,588.08
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,846.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						10,846.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,615.12
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,579.44
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,192.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,772.43
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						15,619.23

County: 42 Richland  
 District: 0754 Rau Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,765.19	0.00	0.00
b. FY2014-2015 amount to avoid reversion	17,539.20	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)] .....	79%
*b. BASE Budget .....	424,769.50
*c. Maximum Budget Limit .....	525,394.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	468,954.01
*e. Highest Budget With A Vote .....	536,251.82
*f. Highest Voted Amount (9e-9d) .....	67,297.81

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

*a. FY 2015-2016 BASE Budget .....	433,221.27
*b. FY 2015-2016 Maximum Budget .....	535,444.63
*c. FY 2015-2016 ANB .....	81
*d. FY 2015-2016 Adopted General Fund Budget .....	535,444.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	44,184.51

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	5,508,609	N/A
e. FY 2015-16 District ANB (Budgeted)	81	N/A
f. District Debt Service Mill Value per ANB	68.01	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0754 Rau 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	170,336.62	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,531.84	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,708,931.61	N/A
(e) District taxable valuation (Tax Year 2015)***	5,508,609	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	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: 42 Richland**  
**District: 0768 Lambert 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 LAMBERT K-6	67	50,895.00	364,305.80*	63	50,895.00	342,581.40
M1 LAMBERT 7-8	20	101,790.00	139,305.00*	18	101,790.00	125,383.50
2. * DIRECT STATE AID .....						293,364.23
3. Quality Educator .....						37,093.15
4. At Risk Student .....						1,860.88
5. * Indian Education For All .....						1,848.75
6. American Indian Achievement Gap .....						627.00
7. * Data For Achievement .....						1,771.32
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,106.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,337.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						18,443.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,368.27
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,325.16
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,441.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,766.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,873.24

County: 42 Richland  
 District: 0768 Lambert Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	41,826.62	0.00	0.00
b. FY2014-2015 amount to avoid reversion	14,908.32	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	5,337.13	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	595,806.20
*c. Maximum Budget Limit	740,752.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	595,806.20
*e. Highest Budget With A Vote	740,752.53
*f. Highest Voted Amount (9e-9d)	144,946.33

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

*a. FY 2015-2016 BASE Budget	572,186.13
*b. FY 2015-2016 Maximum Budget	707,331.85
*c. FY 2015-2016 ANB	86
*d. FY 2015-2016 Adopted General Fund Budget	707,331.85
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	10,670,565	N/A
e. FY 2015-16 District ANB (Budgeted)	86	N/A
f. District Debt Service Mill Value per ANB	124.08	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0768 Lambert 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	227,821.89	N/A
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	6,935.04	N/A
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	4,922,852.82	N/A
(e) District taxable valuation (Tax Year 2015)***	10,670,565	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: 42 Richland**  
**District: 0769 Lambert 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 LAMBERT HS 9-12	47	305,370.00	327,049.50*	46	305,370.00	320,102.50
2. * DIRECT STATE AID .....						282,691.52
3. Quality Educator .....						27,871.36
4. At Risk Student .....						0.00
5. * Indian Education For All .....						998.75
6. American Indian Achievement Gap .....						418.00
7. * Data For Achievement .....						956.92
8. SPECIAL EDUCATION FUNDING (FY2016-2017):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,080.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,184.36
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						11,264.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,359.87
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						2,336.58
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						778.76
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						3,115.34
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						10,195.89

County: 42 Richland  
 District: 0769 Lambert 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	28,053.81	0.00
b. FY2014-2015 amount to avoid reversion	0.00	9,208.07	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	4,184.36	0.00

**9. FY2017 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	552,895.45
*c. Maximum Budget Limit .....	687,554.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	552,895.45
*e. Highest Budget With A Vote .....	692,428.21
*f. Highest Voted Amount (9e-9d) .....	139,532.76

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

*a. FY 2015-2016 BASE Budget .....	551,200.38
*b. FY 2015-2016 Maximum Budget .....	687,049.81
*c. FY 2015-2016 ANB .....	48
*d. FY 2015-2016 Adopted General Fund Budget .....	687,049.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16 ..	0.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2015 County Taxable Value	62,394,995	62,394,995
b. FY 2015-16 County ANB (Budgeted)	1,488	607
c. County Retirement Mill Value per ANB	41.93	102.79
<b>District</b>		
d. Tax Year 2015 District Taxable Value	N/A	9,353,373
e. FY 2015-16 District ANB (Budgeted)	N/A	48
f. District Debt Service Mill Value per ANB	N/A	194.86
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	29.10	71.21
h. Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 42 Richland  
 District: 0769 Lambert 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	221,716.48
(c) 40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,820.68
(d) District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	9,093,493.60
(e) District taxable valuation (Tax Year 2015)***	N/A	9,353,373
(f) If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.