



PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

County: 03 Blaine
District: 0028 Chinook 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHINOOK K-6	194	23,593.00	980,805.80*	179	23,593.00	905,238.80
E2 HARTLAND K-8	11	23,593.00	55,814.00*	12	23,593.00	60,886.80
M1 CHINOOK 7-8	60	66,816.00	388,935.00*	67	66,816.00	434,193.50
2. * DIRECT STATE AID						688,181.89
3. Quality Educator						64,523.86
4. At Risk Student						9,643.99
5. * Indian Education For All						5,406.00
6. American Indian Achievement Gap						5,800.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,508.85
* 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) [7a + 7b + 7c]						39,508.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,167.85
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,037.92
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,345.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						17,383.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						56,892.16

County: 03 Blaine
 District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	97,884.43	0.00	0.00
b. FY2011-2012 amount to avoid reversion	56,148.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,377,598.82
*c. Maximum Budget Limit	1,717,116.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,717,116.20
*e. Highest Budget With A Vote	1,717,116.20
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,307,890.50
*b. FY 2012-2013 Maximum Budget	1,630,168.38
*c. FY 2012-2013 ANB	246
*d. FY 2012-2013 Adopted General Fund Budget	1,679,768.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	371,878.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	4,184,573	N/A
e. FY 2012-13 District ANB (Budgeted)	246	N/A
f. District Debt Service Mill Value Per ANB	17.01	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0028 Chinook 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	513,727.11	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	20,809.58	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	11,706,353.51	N/A
(e) District taxable valuation (Tax Year 2012)***	4,184,573	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	7,522.00	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 2013-2014

County: 03 Blaine

District: 0029 Chinook 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHINOOK HS 9-12	134	262,224.00	866,142.50*	132	262,224.00	853,281.00
2. * DIRECT STATE AID						504,379.83
3. Quality Educator						34,812.65
4. At Risk Student						3,544.61
5. * Indian Education For All						2,733.60
6. American Indian Achievement Gap						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,978.06
* 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) [7a + 7b + 7c]						19,978.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,658.46
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,592.76
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,197.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,790.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,768.11

County: 03 Blaine
 District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	44,743.58	0.00
b. FY2011-2012 amount to avoid reversion	0.00	28,616.40	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
*b. BASE Budget	977,416.73
*c. Maximum Budget Limit	1,217,740.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,217,740.11
*e. Highest Budget With A Vote	1,217,740.11
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	961,888.38
*b. FY 2012-2013 Maximum Budget	1,199,953.64
*c. FY 2012-2013 ANB	130
*d. FY 2012-2013 Adopted General Fund Budget	1,199,953.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	276,582.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	N/A	8,105,698
e. FY 2012-13 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value Per ANB	N/A	62.35
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0029 Chinook 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	389,232.45
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,691.31
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	15,672,109.78
(e) District taxable valuation (Tax Year 2012)***	N/A	8,105,698
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,566.00

*** 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 2013-2014**

County: 03 Blaine
District: 0030 Harlem 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARLEM K-6	346	23,593.00	1,744,013.00*	334	23,593.00	1,683,927.80	
M1 HARLEM 7-8	99	66,816.00	640,777.50*	88	66,816.00	569,822.00	
2. * DIRECT STATE AID							1,106,414.17
3. Quality Educator							124,466.47
4. At Risk Student							27,562.54
5. * Indian Education For All							9,078.00
6. American Indian Achievement Gap							82,000.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
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							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							66,345.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							58,043.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							124,388.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							22,112.05
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							21,893.87
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							7,296.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							29,190.85
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							95,535.90

County: 03 Blaine
 District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	301,478.07	0.00	0.00
b. FY2011-2012 amount to avoid reversion	89,101.06	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	58,043.81	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,406,255.83
*c. Maximum Budget Limit	2,952,571.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,406,255.83
*e. Highest Budget With A Vote	2,952,571.05
*f. Highest Voted Amount (8e-8d)	546,315.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,216,655.07
*b. FY 2012-2013 Maximum Budget	2,740,084.17
*c. FY 2012-2013 ANB	408
*d. FY 2012-2013 Adopted General Fund Budget	2,216,655.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	3,151,109	N/A
e. FY 2012-13 District ANB (Budgeted)	408	N/A
f. District Debt Service Mill Value Per ANB	7.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0030 Harlem 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	801,711.47	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	53,232.04	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	18,723,262.87	N/A
(e) District taxable valuation (Tax Year 2012)***	3,151,109	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	15,572.00	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 2013-2014

County: 03 Blaine
District: 0031 Harlem 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARLEM HS 9-12	138	262,224.00	891,859.50	149	262,224.00	962,540.00*
2. * DIRECT STATE AID						547,469.51
3. Quality Educator						52,045.58
4. At Risk Student						8,460.54
5. * Indian Education For All						3,039.60
6. American Indian Achievement Gap						25,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,574.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,210.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						38,785.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,857.22
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,789.56
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,262.88
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,052.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,626.86

County: 03 Blaine
 District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	104,497.96	0.00
b. FY2011-2012 amount to avoid reversion	0.00	33,602.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	18,210.74	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,125,799.03
*c. Maximum Budget Limit	1,386,726.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,125,799.03
*e. Highest Budget With A Vote	1,386,726.67
*f. Highest Voted Amount (8e-8d)	260,927.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,155,985.32
*b. FY 2012-2013 Maximum Budget	1,424,370.20
*c. FY 2012-2013 ANB	153
*d. FY 2012-2013 Adopted General Fund Budget	1,155,985.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	N/A	3,824,221
e. FY 2012-13 District ANB (Budgeted)	N/A	153
f. District Debt Service Mill Value Per ANB	N/A	24.99
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0031 Harlem 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	441,409.20
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,908.20
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	18,071,987.17
(e) District taxable valuation (Tax Year 2012)***	N/A	3,824,221
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,248.00

*** 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 2013-2014

County: 03 Blaine
District: 0032 Cleveland 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLEVELAND K-8	5	23,593.00	25,373.00	7	23,593.00	35,520.80*
2. * DIRECT STATE AID						26,423.87
3. Quality Educator						3,157.60
4. At Risk Student						0.00
5. * Indian Education For All						142.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						745.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						745.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						248.45
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						246.00
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						81.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						327.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,073.44

County: 03 Blaine
 District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,633.46	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,517.54	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	51,734.45
*c. Maximum Budget Limit	63,905.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	89,905.00
*e. Highest Budget With A Vote	105,173.81
*f. Highest Voted Amount (8e-8d)	15,268.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	68,633.58
*b. FY 2012-2013 Maximum Budget	85,075.46
*c. FY 2012-2013 ANB	11
*d. FY 2012-2013 Adopted General Fund Budget	105,058.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	38,170.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	867,946	N/A
e. FY 2012-13 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	78.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0032 Cleveland 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,030.67	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	640.54	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	627,899.50	N/A
(e) District taxable valuation (Tax Year 2012)***	867,946	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014**

County: 03 Blaine
District: 0034 Zurich 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ZURICH K-8	25	23,593.00	126,815.00	27	23,593.00	136,954.80*
2. * DIRECT STATE AID						71,764.87
3. Quality Educator						12,228.84
4. At Risk Student						2,887.88
5. * Indian Education For All						550.80
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,727.25
* 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) [7a + 7b + 7c]						3,727.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,242.25
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,229.99
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						409.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,639.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,367.18

County: 03 Blaine
 District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	6,028.37	0.00	0.00
b. FY2011-2012 amount to avoid reversion	5,419.78	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	150,420.81
*c. Maximum Budget Limit	184,269.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	220,232.34
*e. Highest Budget With A Vote	240,470.00
*f. Highest Voted Amount (8e-8d)	20,237.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	170,667.71
*b. FY 2012-2013 Maximum Budget	211,083.96
*c. FY 2012-2013 ANB	31
*d. FY 2012-2013 Adopted General Fund Budget	240,470.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	69,811.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	1,870,668	N/A
e. FY 2012-13 District ANB (Budgeted)	31	N/A
f. District Debt Service Mill Value Per ANB	60.34	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0034 Zurich 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	63,831.23	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,834.16	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,459,972.04	N/A
(e) District taxable valuation (Tax Year 2012)***	1,870,668	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

County: 03 Blaine

District: 0044 Turner 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TURNER K-6	42	23,593.00	212,977.80*	42	23,593.00	212,977.80
M1 TURNER 7-8	11	66,816.00	71,439.50*	11	66,816.00	71,439.50
2. * DIRECT STATE AID						167,547.36
3. Quality Educator						17,281.60
4. At Risk Student						2,517.92
5. * Indian Education For All						1,081.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,901.77
* 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) [7a + 7b + 7c]						7,901.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,633.57
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,607.58
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						869.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,476.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,378.43

County: 03 Blaine
 District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	13,959.54	0.00	0.00
b. FY2011-2012 amount to avoid reversion	11,923.50	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	333,057.67
*c. Maximum Budget Limit	411,710.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	379,284.28
*e. Highest Budget With A Vote	411,710.30
*f. Highest Voted Amount (8e-8d)	32,426.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	331,069.14
*b. FY 2012-2013 Maximum Budget	409,112.18
*c. FY 2012-2013 ANB	53
*d. FY 2012-2013 Adopted General Fund Budget	377,295.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	46,226.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	1,515,685	N/A
e. FY 2012-13 District ANB (Budgeted)	53	N/A
f. District Debt Service Mill Value Per ANB	28.60	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0044 Turner 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,810.52	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	3,843.26	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,970,817.78	N/A
(e) District taxable valuation (Tax Year 2012)***	1,515,685	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,455.00	N/A

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



PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

County: 03 Blaine
District: 0045 Turner 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 TURNER HS 9-12	15	262,224.00	97,402.50	17	262,224.00	110,381.00*
2. * DIRECT STATE AID						166,554.44
3. Quality Educator						14,105.75
4. At Risk Student						1,507.89
5. * Indian Education For All						346.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,236.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,448.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,684.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						745.35
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						738.00
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						245.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						983.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,220.32

County: 03 Blaine
 District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	14,109.87	0.00
b. FY2011-2012 amount to avoid reversion	0.00	4,552.61	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	2,448.09	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	320,900.80
*c. Maximum Budget Limit	.....	398,679.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	459,808.16
*e. Highest Budget With A Vote	.....	475,004.85
*f. Highest Voted Amount (8e-8d)	.....	15,196.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	343,462.37
*b. FY 2012-2013 Maximum Budget	.....	425,521.76
*c. FY 2012-2013 ANB	.....	22
*d. FY 2012-2013 Adopted General Fund Budget	.....	474,798.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	138,907.36

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	N/A	1,870,961
e. FY 2012-13 District ANB (Budgeted)	N/A	22
f. District Debt Service Mill Value Per ANB	N/A	85.04
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0045 Turner 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	142,980.00
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,201.02
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	5,636,036.07
(e) District taxable valuation (Tax Year 2012)***	N/A	1,870,961
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,765.00

*** 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 2013-2014**

County: 03 Blaine
District: 0048 Bear Paw 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BEAR PAW K-8	3	23,593.00	15,224.40	4	23,593.00	20,298.80*
2. * DIRECT STATE AID						19,619.63
3. Quality Educator						3,157.60
4. At Risk Student						52.68
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						447.27
* 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) [7a + 7b + 7c]						447.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						149.07
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						147.60
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						49.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						196.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						644.06

County: 03 Blaine
 District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,083.96	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,083.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	39,109.53
*c. Maximum Budget Limit	48,096.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	50,986.54
*e. Highest Budget With A Vote	56,081.84
*f. Highest Voted Amount (8e-8d)	5,095.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	44,204.83
*b. FY 2012-2013 Maximum Budget	54,208.21
*c. FY 2012-2013 ANB	5
*d. FY 2012-2013 Adopted General Fund Budget	56,081.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	11,877.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	2,127,309	N/A
e. FY 2012-13 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	425.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine
 District: 0048 Bear Paw 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,285.00	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	240.20	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	383,801.88	N/A
(e) District taxable valuation (Tax Year 2012)***	2,127,309	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAYS-LODGE POLE K-6	100	23,593.00	506,510.00*	93	23,593.00	471,119.40
M1 HAYS-LODGE POLE 7-8	41	66,816.00	265,967.00*	42	66,816.00	272,443.50
H1 HAYS-LODGE POLE HS 9-12	71	262,224.00	460,044.50*	67	262,224.00	434,193.50
2. * DIRECT STATE AID						708,564.06
3. Quality Educator						55,571.26
4. At Risk Student						29,487.44
5. * Indian Education For All						4,324.80
6. American Indian Achievement Gap						41,000.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,607.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						49,767.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						81,374.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,534.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,430.34
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,476.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,906.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,513.74

County: 03 Blaine
 District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	130,829.77	67,397.15	198,226.92
b. FY2011-2012 amount to avoid reversion	27,749.23	14,308.20	42,057.43
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	32,852.42	16,914.75	49,767.17

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,516,644.76
*c. Maximum Budget Limit	.....	1,865,843.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,516,644.76
*e. Highest Budget With A Vote	.....	1,865,843.65
*f. Highest Voted Amount (8e-8d)	.....	349,198.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	1,491,423.96
*b. FY 2012-2013 Maximum Budget	.....	1,828,370.84
*c. FY 2012-2013 ANB	.....	205
*d. FY 2012-2013 Adopted General Fund Budget	.....	1,491,423.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	148,145	148,145
e. FY 2012-13 District ANB (Budgeted)	134	71
f. District Debt Service Mill Value Per ANB	1.11	2.09
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	294,609.53	254,960.78
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	18,747.20	10,482.06
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,862,512.39	10,376,160.62
(e) District taxable valuation (Tax Year 2012)***	148,145	148,145
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	6,714.00	10,228.00

*** 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 2013-2014

County: 03 Blaine
District: 1216 North Harlem Colony 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH HARLEM K-8	8	23,593.00	40,594.40*	8	23,593.00	40,594.40
2. * DIRECT STATE AID						28,691.77
3. Quality Educator						3,175.85
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,192.72
* 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) [7a + 7b + 7c]						1,192.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						397.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						393.60
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						131.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						524.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,717.50

County: 03 Blaine
 District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,824.79	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,734.33	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	56,517.79
*c. Maximum Budget Limit	.....	69,911.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	56,517.79
*e. Highest Budget With A Vote	.....	69,911.85
*f. Highest Voted Amount (8e-8d)	.....	13,394.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	56,300.36
*b. FY 2012-2013 Maximum Budget	.....	69,978.55
*c. FY 2012-2013 ANB	.....	8
*d. FY 2012-2013 Adopted General Fund Budget	.....	56,300.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,949,025	13,949,025
b. FY 2012-13 County ANB (Budgeted)	896	376
c. County Retirement Mill Value per ANB	15.57	37.10
District		
d. Tax Year 2012 District Taxable Value	83,590	N/A
e. FY 2012-13 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	10.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 03 Blaine

District: 1216 North Harlem Colony 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,658.15	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	560.48	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	508,488.00	N/A
(e) District taxable valuation (Tax Year 2012)***	83,590	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	425.00	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.