



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CHINOOK K-6	204	50,000.00	1,086,850.80	199	50,000.00	1,060,311.80*
E2 HARTLAND K-8	10	50,000.00	53,471.00	10	50,000.00	53,471.00*
M1 CHINOOK 7-8	49	100,000.00	334,915.00	54	100,000.00	369,022.50*
2. * DIRECT STATE AID						752,213.97
3. Quality Educator						63,243.71
4. At Risk Student						9,319.63
5. * Indian Education For All						5,491.44
6. American Indian Achievement Gap						7,790.00
7. * Data For Achievement						5,260.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,765.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,113.28
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						47,878.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,255.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,122.65
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,374.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,496.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						57,262.47

County: 03 Blaine
 District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	128,702.05	0.00	0.00
b. FY2013-2014 amount to avoid reversion	57,395.87	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	8,113.28	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,509,681.53
*c. Maximum Budget Limit	1,882,923.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,881,559.65
*e. Highest Budget With A Vote	1,882,923.04
*f. Highest Voted Amount (9e-9d)	1,363.39

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,421,905.21
*b. FY 2014-2015 Maximum Budget	1,773,111.74
*c. FY 2014-2015 ANB	259
*d. FY 2014-2015 Adopted General Fund Budget	1,781,488.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	371,878.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	3,875,498	N/A
e. FY 2014-15 District ANB (Budgeted)	259	N/A
f. District Debt Service Mill Value per ANB	14.96	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	563,228.90	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	21,397.78	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	12,341,469.21	N/A
(e) District taxable valuation (Tax Year 2014)***	3,875,498	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	8,466.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHINOOK HS 9-12	136	300,000.00	926,602.00	139	300,000.00	946,937.50*
2. * DIRECT STATE AID						557,381.06
3. Quality Educator						37,097.62
4. At Risk Student						3,354.72
5. * Indian Education For All						2,902.32
6. American Indian Achievement Gap						3,485.00
7. * Data For Achievement						2,780.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,563.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,195.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,758.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,854.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,785.86
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,261.95
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,047.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						29,611.01

County: 03 Blaine
 District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	62,812.21	0.00
b. FY2013-2014 amount to avoid reversion	0.00	29,022.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	3,195.64	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,083,173.80
*c. Maximum Budget Limit	1,350,929.24
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,348,297.60
*e. Highest Budget With A Vote	1,357,161.43
*f. Highest Voted Amount (9e-9d)	8,863.83

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,083,419.99
*b. FY 2014-2015 Maximum Budget	1,348,543.79
*c. FY 2014-2015 ANB	145
*d. FY 2014-2015 Adopted General Fund Budget	1,348,543.79
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	265,123.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	N/A	6,932,321
e. FY 2014-15 District ANB (Budgeted)	N/A	145
f. District Debt Service Mill Value per ANB	N/A	47.81
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	443,006.18
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,774.00
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	17,813,739.65
(e) District taxable valuation (Tax Year 2014)***	N/A	6,932,321
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,881.00

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARLEM K-6	367	60,000.00	1,949,283.80*	356	60,000.00	1,891,250.00
M1 HARLEM 7-8	89	100,000.00	607,425.00*	94	100,000.00	641,432.50
2. * DIRECT STATE AID						1,214,368.84
3. Quality Educator						127,433.77
4. At Risk Student						30,246.17
5. * Indian Education For All						9,521.28
6. American Indian Achievement Gap						86,100.00
7. * Data For Achievement						9,120.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						68,947.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						90,710.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						159,658.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,982.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						22,752.58
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]						7,584.19
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						30,336.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						99,283.97

County: 03 Blaine
 District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	408,839.29	0.00	0.00
b. FY2013-2014 amount to avoid reversion	96,381.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	90,710.98	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,668,502.67
*c. Maximum Budget Limit	3,321,428.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,668,502.67
*e. Highest Budget With A Vote	3,321,428.78
*f. Highest Voted Amount (9e-9d)	652,926.11

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	2,503,219.22
*b. FY 2014-2015 Maximum Budget	3,071,140.95
*c. FY 2014-2015 ANB	447
*d. FY 2014-2015 Adopted General Fund Budget	2,503,219.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	3,141,686	N/A
e. FY 2014-15 District ANB (Budgeted)	447	N/A
f. District Debt Service Mill Value per ANB	7.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	913,253.68	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	57,711.49	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	20,497,074.74	N/A
(e) District taxable valuation (Tax Year 2014)***	3,141,686	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	17,355.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARLEM HS 9-12	153	300,000.00	1,041,777.00*	151	300,000.00	1,028,234.50
2. * DIRECT STATE AID						599,774.32
3. Quality Educator						54,287.61
4. At Risk Student						9,027.64
5. * Indian Education For All						3,194.64
6. American Indian Achievement Gap						29,520.00
7. * Data For Achievement						3,060.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,133.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						22,958.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						46,091.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,711.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,634.09
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]						2,544.70
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,178.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						33,312.39

County: 03 Blaine
 District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	113,854.97	0.00
b. FY2013-2014 amount to avoid reversion	0.00	29,889.17	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	22,958.14	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,240,124.41
*c. Maximum Budget Limit	1,527,310.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,240,124.41
*e. Highest Budget With A Vote	1,527,310.84
*f. Highest Voted Amount (9e-9d)	287,186.43

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,250,378.64
*b. FY 2014-2015 Maximum Budget	1,541,216.83
*c. FY 2014-2015 ANB	162
*d. FY 2014-2015 Adopted General Fund Budget	1,250,378.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	N/A	3,742,888
e. FY 2014-15 District ANB (Budgeted)	N/A	162
f. District Debt Service Mill Value per ANB	N/A	23.10
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	482,699.79
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,833.01
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	19,684,209.78
(e) District taxable valuation (Tax Year 2014)***	N/A	3,742,888
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,941.00

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLEVELAND K-8	4	50,000.00	21,390.80	5	50,000.00	26,738.00*
2. * DIRECT STATE AID						34,301.89
3. Quality Educator						4,295.94
4. At Risk Student						0.00
5. * Indian Education For All						104.40
6. American Indian Achievement Gap						205.00
7. * Data For Achievement						100.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						604.80
* 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]						604.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						201.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						199.58
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]						66.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						266.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						870.91

County: 03 Blaine
 District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	1,401.43	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,082.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	67,023.10
*c. Maximum Budget Limit	82,741.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	109,275.37
*e. Highest Budget With A Vote	109,461.81
*f. Highest Voted Amount (9e-9d)	186.44

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	62,426.56
*b. FY 2014-2015 Maximum Budget	76,981.36
*c. FY 2014-2015 ANB	6
*d. FY 2014-2015 Adopted General Fund Budget	104,678.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	42,252.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	794,154	N/A
e. FY 2014-15 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	132.36	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,187.61	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	324.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	538,566.98	N/A
(e) District taxable valuation (Tax Year 2014)***	794,154	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ZURICH K-8	19	50,000.00	101,577.80	22	50,000.00	117,609.80*
2. * DIRECT STATE AID						74,921.58
3. Quality Educator						9,357.68
4. At Risk Student						2,790.72
5. * Indian Education For All						459.36
6. American Indian Achievement Gap						820.00
7. * Data For Achievement						440.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,872.80
* 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]						2,872.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						957.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						948.02
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]						316.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,264.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,136.83

County: 03 Blaine
 District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	9,820.89	0.00	0.00
b. FY2013-2014 amount to avoid reversion	5,414.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	152,360.56
*c. Maximum Budget Limit	188,180.76
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	222,172.09
*e. Highest Budget With A Vote	236,970.00
*f. Highest Voted Amount (9e-9d)	14,797.91

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	162,638.82
*b. FY 2014-2015 Maximum Budget	200,358.82
*c. FY 2014-2015 ANB	26
*d. FY 2014-2015 Adopted General Fund Budget	232,450.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	69,811.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	1,757,307	N/A
e. FY 2014-15 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value per ANB	67.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,061.28	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	1,705.20	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	1,346,110.39	N/A
(e) District taxable valuation (Tax Year 2014)***	1,757,307	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TURNER K-6	49	50,000.00	261,816.80*	45	50,000.00	240,462.00
M1 TURNER 7-8	11	100,000.00	75,289.50*	12	100,000.00	82,131.00
2. * DIRECT STATE AID						217,736.52
3. Quality Educator						17,821.93
4. At Risk Student						2,433.28
5. * Indian Education For All						1,252.80
6. American Indian Achievement Gap						205.00
7. * Data For Achievement						1,200.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,072.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,072.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,024.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,993.76
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]						997.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,991.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,063.68

County: 03 Blaine
 District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	18,137.11	0.00	0.00
b. FY2013-2014 amount to avoid reversion	11,479.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	426,508.45
*c. Maximum Budget Limit	531,187.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	472,735.06
*e. Highest Budget With A Vote	531,187.31
*f. Highest Voted Amount (9e-9d)	58,452.25

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	390,477.33
*b. FY 2014-2015 Maximum Budget	486,218.39
*c. FY 2014-2015 ANB	58
*d. FY 2014-2015 Adopted General Fund Budget	436,703.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	46,226.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	1,461,403	N/A
e. FY 2014-15 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value per ANB	25.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	156,514.30	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	4,709.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	3,403,436.53	N/A
(e) District taxable valuation (Tax Year 2014)***	1,461,403	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	1,942.00	N/A

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



**PRELIMINARY BUDGET DATA SHEET
FY 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 TURNER HS 9-12	16	300,000.00	109,492.00*	16	300,000.00	109,492.00
2. * DIRECT STATE AID						183,042.92
3. Quality Educator						16,421.08
4. At Risk Student						2,093.29
5. * Indian Education For All						334.08
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						320.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,419.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,299.73
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,718.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						806.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						798.34
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						266.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,064.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,483.65

County: 03 Blaine
 District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	9,386.23	0.00
b. FY2013-2014 amount to avoid reversion	0.00	3,248.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	1,299.73	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	352,291.11
*c. Maximum Budget Limit	436,859.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	488,521.52
*e. Highest Budget With A Vote	488,521.52
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	343,007.15
*b. FY 2014-2015 Maximum Budget	425,867.15
*c. FY 2014-2015 ANB	16
*d. FY 2014-2015 Adopted General Fund Budget	481,914.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	138,907.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	N/A	1,798,727
e. FY 2014-15 District ANB (Budgeted)	N/A	16
f. District Debt Service Mill Value per ANB	N/A	112.42
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	140,139.59
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,307.20
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	5,579,640.76
(e) District taxable valuation (Tax Year 2014)***	N/A	1,798,727
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,781.00

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



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Legislative Revision

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 FY2016 final budget form.

*Budget Unit	FY 2015-2016			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BEAR PAW K-8	6	50,000.00	32,085.00*	5	50,000.00	26,738.00
2. * DIRECT STATE AID						36,692.00
3. Quality Educator						3,113.00
4. At Risk Student						51.01
5. * Indian Education For All						125.28
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						120.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						907.20
* 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]						907.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						302.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						299.38
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]						99.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						399.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,306.37

County: 03 Blaine
 District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	650.00	0.00	0.00
b. FY2013-2014 amount to avoid reversion	649.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	70,468.33
*c. Maximum Budget Limit	87,308.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	82,345.34
*e. Highest Budget With A Vote	87,308.69
*f. Highest Voted Amount (9e-9d)	4,963.35

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	53,033.38
*b. FY 2014-2015 Maximum Budget	65,498.14
*c. FY 2014-2015 ANB	4
*d. FY 2014-2015 Adopted General Fund Budget	64,910.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	11,877.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	1,364,705	N/A
e. FY 2014-15 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value per ANB	341.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,498.69	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	324.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	460,693.87	N/A
(e) District taxable valuation (Tax Year 2014)***	1,364,705	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 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 2015-2016**

Legislative Revision

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAYS-LODGE POLE K-6	112	50,000.00	597,732.80*	104	50,000.00	555,120.80
M1 HAYS-LODGE POLE 7-8	44	100,000.00	300,795.00*	42	100,000.00	287,143.50
H1 HAYS-LODGE POLE HS 9-12	75	300,000.00	512,137.50*	67	300,000.00	457,643.50
2. * DIRECT STATE AID						831,717.39
3. Quality Educator						74,712.00
4. At Risk Student						28,390.46
5. * Indian Education For All						4,823.28
6. American Indian Achievement Gap						43,460.00
7. * Data For Achievement						4,620.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,927.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,599.33
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						52,526.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,642.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						11,525.98
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]						3,841.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,367.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						50,295.17

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	87,591.38	43,142.03	130,733.41
b. FY2013-2014 amount to avoid reversion	30,538.94	15,377.77	45,916.71
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	11,961.75	5,637.58	17,599.33

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,722,732.08
*c. Maximum Budget Limit	2,117,324.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,722,732.08
*e. Highest Budget With A Vote	2,117,324.27
*f. Highest Voted Amount (9e-9d)	394,592.19

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,565,159.94
*b. FY 2014-2015 Maximum Budget	1,948,631.60
*c. FY 2014-2015 ANB	201
*d. FY 2014-2015 Adopted General Fund Budget	1,565,159.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	163,680	163,680
e. FY 2014-15 District ANB (Budgeted)	139	62
f. District Debt Service Mill Value per ANB	1.18	2.64
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

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:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.11	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	318,472.54	248,475.46
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	28,862.86	12,640.25
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	7,332,250.29	10,227,902.36
(e) District taxable valuation (Tax Year 2014)***	163,680	163,680
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	7,169.00	10,064.00

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



PRELIMINARY BUDGET DATA SHEET

FY 2015-2016

Revision #1

Isolation Status Approved

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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH HARLEM K-8	9	50,000.00	48,124.80*	9	50,000.00	48,124.80
2. * DIRECT STATE AID						43,861.79
3. Quality Educator						3,268.65
4. At Risk Student						0.00
5. * Indian Education For All						187.92
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						180.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						151.20
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.888965850
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,360.80
* 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]						1,360.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						453.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						449.06
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]						149.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						598.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,959.55

County: 03 Blaine

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	2,305.62	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,732.70	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.888965850) then [a - (b * 1.888965850)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	84,222.97
*c. Maximum Budget Limit	104,791.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	84,222.97
*e. Highest Budget With A Vote	104,791.42
*f. Highest Voted Amount (9e-9d)	20,568.45

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	70,786.82
*b. FY 2014-2015 Maximum Budget	87,715.70
*c. FY 2014-2015 ANB	8
*d. FY 2014-2015 Adopted General Fund Budget	70,786.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	12,637,616	12,637,616
b. FY 2014-15 County ANB (Budgeted)	947	385
c. County Retirement Mill Value per ANB	13.34	32.82
District		
d. Tax Year 2014 District Taxable Value	79,183	N/A
e. FY 2014-15 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	9.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 03 Blaine

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,243,425.40	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,876.25	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	649.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	623,290.69	N/A
(e) District taxable valuation (Tax Year 2014)***	79,183	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	544.00	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.