



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 | 205 | 50,000.00 | 1,067,148.00 | 199 | 50,000.00 | 1,036,033.80* |
| E2 HARTLAND K-8 | 10 | 50,000.00 | 52,251.00 | 10 | 50,000.00 | 52,251.00* |
| M1 CHINOOK 7-8 | 48 | 100,000.00 | 320,604.00 | 54 | 100,000.00 | 360,598.50* |
| 2. * DIRECT STATE AID | | | | | | 737,050.84 |
| 3. Quality Educator | | | | | | 61,801.27 |
| 4. At Risk Student | | | | | | 9,107.42 |
| 5. * Indian Education For All | | | | | | 5,365.20 |
| 6. American Indian Achievement Gap | | | | | | 7,600.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 39,768.23 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 8,108.89 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 47,877.12 |
| 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] | | | | | | 13,123.52 |
| 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)] | | | | | | 17,497.74 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 57,265.97 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 8,108.89 | 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 | 1,480,570.58 |
| *c. Maximum Budget Limit | 1,847,026.63 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,847,026.63 |
| *e. Highest Budget With A Vote | 1,847,026.63 |
| *f. Highest Voted Amount (9e-9d) | 0.00 |

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) | 226,267,684.70 | 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

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 | 905,386.00 | 139 | 300,000.00 | 925,253.50* |
| 2. * DIRECT STATE AID | | | | | | 547,688.31 |
| 3. Quality Educator | | | | | | 36,251.51 |
| 4. At Risk Student | | | | | | 3,278.34 |
| 5. * Indian Education For All | | | | | | 2,835.60 |
| 6. American Indian Achievement Gap | | | | | | 3,400.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 20,564.56 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 3,193.42 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 23,757.98 |
| 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] | | | | | | 6,786.30 |
| 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)] | | | | | | 9,048.25 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 29,612.81 |

County: 03 Blaine
 District: 0029 Chinook 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 | 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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 3,193.42 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 1,064,751.18 |
| *c. Maximum Budget Limit | 1,328,169.31 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,329,874.98 |
| *e. Highest Budget With A Vote | 1,356,230.32 |
| *f. Highest Voted Amount (9e-9d) | 26,355.34 |

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:

| | 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 | 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) | 226,267,684.70 | 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

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 | 366 | 60,000.00 | 1,899,357.00* | 355 | 60,000.00 | 1,842,663.00 |
| M1 HARLEM 7-8 | 89 | 100,000.00 | 593,541.00* | 94 | 100,000.00 | 626,768.50 |
| 2. * DIRECT STATE AID | | | | | | 1,185,845.41 |
| 3. Quality Educator | | | | | | 124,527.31 |
| 4. At Risk Student | | | | | | 29,557.48 |
| 5. * Indian Education For All | | | | | | 9,282.00 |
| 6. American Indian Achievement Gap | | | | | | 84,000.00 |
| 7. * Data For Achievement | | | | | | 9,100.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 68,800.55 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 90,703.61 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 159,504.16 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 22,932.00 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 22,704.18 |
| 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] | | | | | | 7,567.56 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 30,271.74 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 99,072.29 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 90,703.61 | 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 | 2,611,263.81 |
| *c. Maximum Budget Limit | 3,251,305.11 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 2,611,263.81 |
| *e. Highest Budget With A Vote | 3,251,305.11 |
| *f. Highest Voted Amount (9e-9d) | 640,041.30 |

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) | 226,267,684.70 | 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

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 | 152 | 300,000.00 | 1,011,294.00* | 151 | 300,000.00 | 1,004,678.50 |
| 2. * DIRECT STATE AID | | | | | | 586,148.42 |
| 3. Quality Educator | | | | | | 53,049.44 |
| 4. At Risk Student | | | | | | 8,822.08 |
| 5. * Indian Education For All | | | | | | 3,100.80 |
| 6. American Indian Achievement Gap | | | | | | 28,800.00 |
| 7. * Data For Achievement | | | | | | 3,040.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 22,983.92 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 22,955.85 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 45,939.77 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 7,660.80 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 7,584.69 |
| 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] | | | | | | 2,528.06 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 10,112.75 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 33,096.67 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 22,955.85 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,213,227.52 |
| *c. Maximum Budget Limit | 1,494,246.52 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,213,227.52 |
| *e. Highest Budget With A Vote | 1,494,246.52 |
| *f. Highest Voted Amount (9e-9d) | 281,019.00 |

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) | 226,267,684.70 | 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

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 | 20,902.80 | 5 | 50,000.00 | 26,128.00* |
| 2. * DIRECT STATE AID | | | | | | 34,029.22 |
| 3. Quality Educator | | | | | | 4,197.96 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. * Indian Education For All | | | | | | 102.00 |
| 6. American Indian Achievement Gap | | | | | | 200.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 604.84 |
| * 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] | | | | | | 604.84 |
| 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] | | | | | | 199.60 |
| 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)] | | | | | | 266.13 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 870.97 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 86% |
| *b. BASE Budget | 66,429.78 |
| *c. Maximum Budget Limit | 82,026.34 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 108,682.05 |
| *e. Highest Budget With A Vote | 109,358.83 |
| *f. Highest Voted Amount (9e-9d) | 676.78 |

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) | 226,267,684.70 | 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

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 | 99,259.80 | 22 | 50,000.00 | 114,925.80* |
| 2. * DIRECT STATE AID | | | | | | 73,721.83 |
| 3. Quality Educator | | | | | | 9,144.25 |
| 4. At Risk Student | | | | | | 2,727.18 |
| 5. * Indian Education For All | | | | | | 448.80 |
| 6. American Indian Achievement Gap | | | | | | 800.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 2,872.99 |
| * 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] | | | | | | 2,872.99 |
| 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] | | | | | | 948.09 |
| 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] | | | | | | 316.01 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 1,264.10 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 4,137.09 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 149,906.10 |
| *c. Maximum Budget Limit | 185,189.61 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 219,717.63 |
| *e. Highest Budget With A Vote | 236,970.00 |
| *f. Highest Voted Amount (9e-9d) | 17,252.37 |

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) | 226,267,684.70 | 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

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 | 50 | 50,000.00 | 261,055.00* | 46 | 50,000.00 | 240,189.00 |
| M1 TURNER 7-8 | 11 | 100,000.00 | 73,573.50* | 12 | 100,000.00 | 80,259.00 |
| 2. * DIRECT STATE AID | | | | | | 216,628.94 |
| 3. Quality Educator | | | | | | 17,415.45 |
| 4. At Risk Student | | | | | | 2,377.87 |
| 5. * Indian Education For All | | | | | | 1,244.40 |
| 6. American Indian Achievement Gap | | | | | | 200.00 |
| 7. * Data For Achievement | | | | | | 1,220.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 9,223.81 |
| * 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] | | | | | | 9,223.81 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 3,074.40 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 3,043.86 |
| 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] | | | | | | 1,014.55 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 4,058.41 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 13,282.22 |

County: 03 Blaine
 District: 0044 Turner 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 | 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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 424,303.61 |
| *c. Maximum Budget Limit | 528,608.24 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 470,530.22 |
| *e. Highest Budget With A Vote | 528,608.24 |
| *f. Highest Voted Amount (9e-9d) | 58,078.02 |

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:

| | <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 | 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) | 226,267,684.70 | 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

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 | 106,996.00* | 16 | 300,000.00 | 106,996.00 |
| 2. * DIRECT STATE AID | | | | | | 181,927.21 |
| 3. Quality Educator | | | | | | 16,046.55 |
| 4. At Risk Student | | | | | | 2,045.63 |
| 5. * Indian Education For All | | | | | | 326.40 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. * Data For Achievement | | | | | | 320.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2015-2016): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 2,419.36 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 1,299.48 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 3,718.84 |
| 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] | | | | | | 798.39 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | | | | | | 266.11 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 1,064.50 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 3,483.86 |

County: 03 Blaine
 District: 0045 Turner 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 | 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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 1,299.48 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 99% |
| *b. BASE Budget | 349,864.32 |
| *c. Maximum Budget Limit | 433,933.41 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 486,975.94 |
| *e. Highest Budget With A Vote | 486,975.94 |
| *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:

| | 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 | 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) | 226,267,684.70 | 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**

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.

| 1. CERTIFIED ANB | FY 2015-2016 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 BEAR PAW K-8 | 6 | 50,000.00 | 31,353.00* | 5 | 50,000.00 | 26,128.00 |
| 2. * DIRECT STATE AID | | | | | | 36,364.79 |
| 3. Quality Educator | | | | | | 3,042.00 |
| 4. At Risk Student | | | | | | 49.85 |
| 5. * Indian Education For All | | | | | | 122.40 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 907.26 |
| * 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] | | | | | | 907.26 |
| 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] | | | | | | 299.40 |
| 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)] | | | | | | 399.19 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 1,306.45 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|-----------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 69,807.77 |
| *c. Maximum Budget Limit | 86,501.76 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 81,684.78 |
| *e. Highest Budget With A Vote | 86,501.76 |
| *f. Highest Voted Amount (9e-9d) | 4,816.98 |

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) | 226,267,684.70 | 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

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 | 584,068.80* | 104 | 50,000.00 | 542,432.80 |
| M1 HAYS-LODGE POLE 7-8 | 43 | 100,000.00 | 287,261.50* | 41 | 100,000.00 | 273,921.00 |
| H1 HAYS-LODGE POLE HS 9-12 | 76 | 300,000.00 | 507,091.00* | 67 | 300,000.00 | 447,191.50 |
| 2. * DIRECT STATE AID | | | | | | 817,304.32 |
| 3. Quality Educator | | | | | | 73,008.00 |
| 4. At Risk Student | | | | | | 27,744.02 |
| 5. * Indian Education For All | | | | | | 4,712.40 |
| 6. American Indian Achievement Gap | | | | | | 42,400.00 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 34,929.51 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 17,595.81 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 52,525.32 |
| 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] | | | | | | 11,526.74 |
| 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)] | | | | | | 15,368.73 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 50,298.24 |

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. 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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 11,959.41 | 5,636.40 | 17,595.81 |

9. FY2016 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,693,413.86 |
| *c. Maximum Budget Limit | 2,081,556.83 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,693,413.86 |
| *e. Highest Budget With A Vote | 2,081,556.83 |
| *f. Highest Voted Amount (9e-9d) | 388,142.97 |

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:

| | <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 | 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: | <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) | 226,267,684.70 | 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 | 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

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 | 47,026.80* | 9 | 50,000.00 | 47,026.80 |
| 2. * DIRECT STATE AID | | | | | | 21,685.49 |
| 3. Quality Educator | | | | | | 3,194.10 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. * Indian Education For All | | | | | | 183.60 |
| 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 | | | | | | 151.21 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.40 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.889157096 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 1,360.89 |
| * 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] | | | | | | 1,360.89 |
| 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] | | | | | | 449.09 |
| 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] | | | | | | 149.69 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 598.78 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 1,959.67 |

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 * 1.889157096) then [a - (b * 1.889157096)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2016 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 92% |
| *b. BASE Budget | 83,265.83 |
| *c. Maximum Budget Limit | 103,614.72 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 83,265.83 |
| *e. Highest Budget With A Vote | 103,614.72 |
| *f. Highest Voted Amount (9e-9d) | 20,348.89 |

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) | 226,267,684.70 | 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.