PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

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 FY2017 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 CHINOOK K-6	205	50,895.00	1,111,838.00*	203	50,895.00	1,101,031.40
E2 HARTLAND K-8	9	50,895.00	48,988.80*	10	50,895.00	54,431.00
M1 CHINOOK 7-8	57	101,790.00	396,492.00*	53	101,790.00	368,721.00

2.	* **DIRECT STATE AID**	787,121.76
3.	**Quality Educator**	74,217.98
4.	**At Risk Student**	8,845.37
5.	* **Indian Education For All**	5,758.75
6.	**American Indian Achievement Gap**	7,942.00
7.	* **Data For Achievement**	5,517.56

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	40,826.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	15,985.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	56,811.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	13,606.91
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	13,472.63
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]	4,490.28
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	17,962.91
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	58,789.06

County: 03 Blaine

District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	148,872.33	0.00	0.00
b. FY2014-2015 amount to avoid reversion	57,002.40	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	15,985.50	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,595,979.77
*c.	Maximum Budget Limit	1,990,410.67
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,967,857.89
*e.	Highest Budget With A Vote	1,990,410.67
*f.	Highest Voted Amount (9e-9d)	22,552.78

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	1,509,681.53
*b.	FY 2015-2016 Maximum Budget	1,882,923.04
*c.	FY 2015-2016 ANB	263
*d.	FY 2015-2016 Adopted General Fund Budget	1,881,559.65
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	371,878.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	4,227,449	N/A
e.	FY 2015-16 District ANB (Budgeted)	263	N/A
f.	District Debt Service Mill Value per ANB	16.07	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	594,030.27	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	24,453.63	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	12,969,607.38	N/A
(e)	District taxable valuation (Tax Year 2015)***	4,227,449	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	8,742.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHINOOK HS 9-12	122	305,370.00	846,649.50	135	305,370.00	936,427.50*

2.	* **DIRECT STATE AID**	555,083.48
3.	**Quality Educator**	42,369.53
4.	**At Risk Student**	3,182.76
5.	* **Indian Education For All**	2,868.75
6.	**American Indian Achievement Gap**	3,344.00
7.	* **Data For Achievement**	2,748.60

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	18,379.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,843.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	25,223.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	6,125.62
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	6,065.17
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]	2,021.45
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,086.62
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	26,465.92

County: 03 Blaine

District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	77,846.84	0.00
b. FY2014-2015 amount to avoid reversion	0.00	31,789.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	6,843.74	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,085,714.14
*c.	Maximum Budget Limit	1,352,882.84
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,359,701.77
*e.	Highest Budget With A Vote	1,364,833.73
*f.	Highest Voted Amount (9e-9d)	5,131.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	1,083,173.80
*b.	FY 2015-2016 Maximum Budget	1,350,929.24
*c.	FY 2015-2016 ANB	139
*d.	FY 2015-2016 Adopted General Fund Budget	1,357,161.43
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	273,987.63

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	N/A	7,231,604
e.	FY 2015-16 District ANB (Budgeted)	N/A	139
f.	District Debt Service Mill Value per ANB	N/A	52.03
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	440,168.94
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,245.30
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	18,001,562.61
(e)	District taxable valuation (Tax Year 2015)***	N/A	7,231,604
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,770.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 HARLEM K-6	349	58,530.00	1,887,810.80	357	61,075.00	1,930,798.80*
M1 HARLEM 7-8	73	101,790.00	507,496.00	86	101,790.00	597,592.50*

2.	* **DIRECT STATE AID**	1,202,991.57
3.	**Quality Educator**	137,033.90
4.	**At Risk Student**	33,926.39
5.	* **Indian Education For All**	9,413.75
6.	**American Indian Achievement Gap**	82,137.00
7.	* **Data For Achievement**	9,019.48

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	63,574.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	78,213.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	141,787.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	21,188.62
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	20,979.52
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]	6,992.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	27,971.76
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	91,546.06

County: 03 Blaine

District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	382,772.69	0.00	0.00
b.	FY2014-2015 amount to avoid reversion	98,000.28	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	78,213.48	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	2,631,513.90
*c.	Maximum Budget Limit	3,267,551.00
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,631,513.90
*e.	Highest Budget With A Vote	3,267,551.00
*f.	Highest Voted Amount (9e-9d)	636,037.10

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	2,668,502.67
*b.	FY 2015-2016 Maximum Budget	3,321,428.78
*c.	FY 2015-2016 ANB	456
*d.	FY 2015-2016 Adopted General Fund Budget	2,668,502.67
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	3,567,267	N/A
e.	FY 2015-16 District ANB (Budgeted)	456	N/A
f.	District Debt Service Mill Value per ANB	7.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	958,998.21	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	73,056.23	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	21,642,181.61	N/A
(e)	District taxable valuation (Tax Year 2015)***	3,567,267	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	18,075.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HARLEM HS 9-12	144	305,370.00	998,532.00	153	305,370.00	1,060,596.00*

2.	* **DIRECT STATE AID**	610,586.80
3.	**Quality Educator**	56,671.23
4.	**At Risk Student**	11,472.69
5.	* **Indian Education For All**	3,251.25
6.	**American Indian Achievement Gap**	26,752.00
7.	* **Data For Achievement**	3,115.08

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	21,693.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	22,365.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	44,059.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,230.24
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	7,158.89
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]	2,385.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	9,544.87
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	31,238.47

County: 03 Blaine

District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	123,772.81	0.00
b. FY2014-2015 amount to avoid reversion	0.00	35,516.89	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	22,365.74	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	1,258,610.22
*c.	Maximum Budget Limit	1,549,754.78
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,258,610.22
*e.	Highest Budget With A Vote	1,549,754.78
*f.	Highest Voted Amount (9e-9d)	291,144.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	1,240,124.41
*b.	FY 2015-2016 Maximum Budget	1,527,310.84
*c.	FY 2015-2016 ANB	153
*d.	FY 2015-2016 Adopted General Fund Budget	1,240,124.41
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	N/A	4,101,123
e.	FY 2015-16 District ANB (Budgeted)	N/A	153
f.	District Debt Service Mill Value per ANB	N/A	26.80
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	473,647.28
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,521.18
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	19,702,753.02
(e)	District taxable valuation (Tax Year 2015)***	N/A	4,101,123
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,602.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 CLEVELAND K-8	9	50,895.00	48,988.80*	6	50,895.00	32,661.00

2.	* **DIRECT STATE AID**	44,648.06
3.	**Quality Educator**	4,373.22
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	191.25
6.	**American Indian Achievement Gap**	209.00
7.	* **Data For Achievement**	183.24

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	451.89
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	447.43
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	596.55
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,952.40

County: 03 Blaine

District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	937.90	0.00	0.00
b. FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	86,942.70
*c.	Maximum Budget Limit	107,552.17
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	119,872.91
*e.	Highest Budget With A Vote	119,872.91
*f.	Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	67,023.10
*b.	FY 2015-2016 Maximum Budget	82,741.64
*c.	FY 2015-2016 ANB	5
*d.	FY 2015-2016 Adopted General Fund Budget	109,275.37
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	42,252.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	766,903	N/A
e.	FY 2015-16 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value per ANB	153.38	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,088.51	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	322.56	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	574,810.14	N/A
(e)	District taxable valuation (Tax Year 2015)***	766,903	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ZURICH K-8	21	50,895.00	114,282.00*	21	50,895.00	114,282.00

2.	* **DIRECT STATE AID**	73,834.12
3.	**Quality Educator**	9,526.01
4.	**At Risk Student**	2,648.66
5.	* **Indian Education For All**	446.25
6.	**American Indian Achievement Gap**	1,881.00
7.	* **Data For Achievement**	427.56

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	3,163.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	143.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	3,307.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,054.41
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	1,044.00
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	347.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,391.96
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	4,555.61

County: 03 Blaine

District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	9,155.22	0.00	0.00
b.	FY2014-2015 amount to avoid reversion	4,604.04	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	143.50	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	152,122.85
*c.	Maximum Budget Limit	187,775.19
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	221,934.38
*e.	Highest Budget With A Vote	238,599.40
*f.	Highest Voted Amount (9e-9d)	16,665.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	152,360.56
*b.	FY 2015-2016 Maximum Budget	188,180.76
*c.	FY 2015-2016 ANB	22
*d.	FY 2015-2016 Adopted General Fund Budget	236,970.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	69,811.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	1,831,133	N/A
e.	FY 2015-16 District ANB (Budgeted)	22	N/A
f.	District Debt Service Mill Value per ANB	83.23	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,166.26	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	1,532.16	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	1,272,845.87	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,831,133	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 TURNER K-6	48	50,895.00	261,086.40	47	50,895.00	255,651.80*
M1 TURNER 7-8	11	101,790.00	76,642.50	12	101,790.00	83,607.00*

2.	* **DIRECT STATE AID**	219,898.88
3.	**Quality Educator**	19,368.93
4.	**At Risk Student**	2,187.87
5.	* **Indian Education For All**	1,253.75
6.	**American Indian Achievement Gap**	209.00
7.	* **Data For Achievement**	1,201.24

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	8,888.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	8,888.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,962.39
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	2,933.16
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	977.59
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,910.75
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	12,799.10

County: 03 Blaine

District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	21,037.91	0.00	0.00
b.	FY2014-2015 amount to avoid reversion	12,715.93	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	431,404.48
*c.	Maximum Budget Limit	536,903.68
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	477,631.09
*e.	Highest Budget With A Vote	536,903.68
*f.	Highest Voted Amount (9e-9d)	59,272.59

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	426,508.45
*b.	FY 2015-2016 Maximum Budget	531,187.31
*c.	FY 2015-2016 ANB	60
*d.	FY 2015-2016 Adopted General Fund Budget	472,735.06
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	46,226.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	1,551,814	N/A
e.	FY 2015-16 District ANB (Budgeted)	60	N/A
f.	District Debt Service Mill Value per ANB	25.86	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	171,948.52	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	4,838.40	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	3,707,221.71	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,551,814	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	2,155.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

	FY 2016-2017			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TURNER HS 9-12	24	305,370.00	167,142.00*	19	305,370.00	132,344.50

2.	* **DIRECT STATE AID**	211,212.86
3.	**Quality Educator**	13,588.67
4.	**At Risk Student**	1,986.53
5.	* **Indian Education For All**	510.00
6.	**American Indian Achievement Gap**	209.00
7.	* **Data For Achievement**	488.64

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	3,615.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	949.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,565.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,205.04
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	1,193.15
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]	397.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,590.81
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,206.41

County: 03 Blaine

District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	0.00	9,076.49	0.00
b. FY2014-2015 amount to avoid reversion	0.00	3,507.84	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	949.77	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b.	BASE Budget	401,665.97
*c.	Maximum Budget Limit	498,649.65
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	517,245.02
*e.	Highest Budget With A Vote	517,245.02
*f.	Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	352,291.11
*b.	FY 2015-2016 Maximum Budget	436,859.46
*c.	FY 2015-2016 ANB	16
*d.	FY 2015-2016 Adopted General Fund Budget	488,521.52
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	138,907.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	N/A	1,931,313
e.	FY 2015-16 District ANB (Budgeted)	N/A	16
f.	District Debt Service Mill Value per ANB	N/A	120.71
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	144,550.68
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,810.13
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	N/A	5,823,696.63
(e)	District taxable valuation (Tax Year 2015)***	N/A	1,931,313
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,892.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

County: 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 FY2017 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 BEAR PAW K-8	6	50,895.00	32,661.00*	6	50,895.00	32,661.00

2.	* **DIRECT STATE AID**	37,349.53
3.	**Quality Educator**	4,373.22
4.	**At Risk Student**	48.45
5.	* **Indian Education For All**	127.50
6.	**American Indian Achievement Gap**	0.00
7.	* **Data For Achievement**	122.16

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	903.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	903.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	301.26
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	298.29
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	99.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	397.71
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,301.61

County: 03 Blaine

District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	943.95	0.00	0.00
b.	FY2014-2015 amount to avoid reversion	876.96	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	72,902.09
*c.	Maximum Budget Limit	90,035.10
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	84,779.10
*e.	Highest Budget With A Vote	90,035.10
*f.	Highest Voted Amount (9e-9d)	5,256.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	70,468.33
*b.	FY 2015-2016 Maximum Budget	87,308.69
*c.	FY 2015-2016 ANB	6
*d.	FY 2015-2016 Adopted General Fund Budget	82,345.34
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	11,877.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	1,231,625	N/A
e.	FY 2015-16 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value per ANB	205.27	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 03 Blaine

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,976.01	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	483.84	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	617,773.05	N/A
(e)	District taxable valuation (Tax Year 2015)***	1,231,625	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017
Revision #1

Change in ANB & SAG

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 FY2017 final budget form.

1. CERTIFIED ANB

		FY 2016-2017			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HAYS-LODGE POLE K-6	119	50,895.00	646,431.80*	111	50,895.00	603,063.00
M1	HAYS-LODGE POLE 7-8	40	101,790.00	278,410.00*	41	101,790.00	285,360.00
H1	HAYS-LODGE POLE HS 9-1	76	305,370.00	528,295.00*	68	305,370.00	472,821.00

2.	* **DIRECT STATE AID**	854,302.74
3.	**Quality Educator**	91,901.00
4.	**At Risk Student**	29,946.05
5.	* **Indian Education For All**	4,993.75
6.	**American Indian Achievement Gap**	45,562.00
7.	* **Data For Achievement**	4,784.60

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	35,402.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	45,551.94
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	80,954.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,799.35
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	11,682.91
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]	3,893.79
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	15,576.70
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	50,979.45

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	139,899.35	54,405.30	194,304.65
b. FY2014-2015 amount to avoid reversion	30,474.36	11,619.72	42,094.08
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	32,670.06	12,881.88	45,551.94

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b.	BASE Budget	1,824,197.15
*c.	Maximum Budget Limit	2,254,667.61
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,824,197.15
*e.	Highest Budget With A Vote	2,254,667.61
*f.	Highest Voted Amount (9e-9d)	430,470.46

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	1,722,732.08
*b.	FY 2015-2016 Maximum Budget	2,117,324.27
*c.	FY 2015-2016 ANB	231
*d.	FY 2015-2016 Adopted General Fund Budget	1,722,732.08
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	181,999	181,999
e.	FY 2015-16 District ANB (Budgeted)	156	75
f.	District Debt Service Mill Value per ANB	1.17	2.43
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

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 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	39.79
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,130.31	286,684.54
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	17,364.54	8,303.03
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	8,125,767.00	11,737,555.41
(e)	District taxable valuation (Tax Year 2015)***	181,999	181,999
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	7,944.00	11,556.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2016-2017

MAEFAIRS
Montana Office of Public Instruction

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 FY2017 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2016-2017 ANB	FY 2016-2017 *Basic Entitlement	FY 2016-2017 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 NORTH HARLEM K-8	9	50,895.00	48,988.80*	9	50,895.00	48,988.80

2.	* **DIRECT STATE AID**	44,648.06
3.	**Quality Educator**	3,327.45
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	191.25
6.	**American Indian Achievement Gap**	0.00
7.	* **Data For Achievement**	183.24

8. SPECIAL EDUCATION FUNDING (FY2016-2017):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.65
Related Services Block Grant Rate [RSBG] per ANB	50.21
Threshold to Determine Disproportionate Costs	1.910596588
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,355.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	1,355.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	451.89
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	447.43
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	149.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	596.55
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	1,952.40

County: 03 Blaine

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2014-2015 allowable cost expenditures Total K-12 expenditures prorated by FY15 ANB	1,754.20	0.00	0.00
b.	FY2014-2015 amount to avoid reversion	1,753.92	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.910596588) then [a - (b * 1.910596588)] * 0.4	0.00	0.00	0.00

9. FY2017 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	85,687.93
*c.	Maximum Budget Limit	106,297.40
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	85,687.93
*e.	Highest Budget With A Vote	106,297.40
*f.	Highest Voted Amount (9e-9d)	20,609.47

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2015-2016 BASE Budget	84,222.97
*b.	FY 2015-2016 Maximum Budget	104,791.42
*c.	FY 2015-2016 ANB	9
*d.	FY 2015-2016 Adopted General Fund Budget	84,222.97
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2011-12 and FY 2015-16	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2015 County Taxable Value	13,446,039	13,446,039
b.	FY 2015-16 County ANB (Budgeted)	977	383
c.	County Retirement Mill Value per ANB	13.76	35.11
District			
d.	Tax Year 2015 District Taxable Value	87,849	N/A
e.	FY 2015-16 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value per ANB	9.76	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.10	71.21
h.	Facility Guaranteed Mill Value per ANB	33.67	82.39

County: 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 2015)***	2,568,055,357	2,568,055,357
(b)	2015-16 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	236,378,805.54	124,569,692.86
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	20.97	39.79

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.97	N/A
(b)	2015-16 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,638.05	N/A
(c)	40% of 2015-16 District special education allowable cost payment plus district prorated coop cost payment	725.76	N/A
(d)	District's FY 2016-17 guaranteed tax base (a) x [(b) + (c)]	741,579.10	N/A
(e)	District taxable valuation (Tax Year 2015)***	87,849	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2016-17 GTB subsidy per BASE mill [(d) - (e)] x .001	654.00	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.