PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0774 Frontier Elem**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FRONTIER K-6	126	51,149.00	687,771.00 +	116	51,149.00	633,302.00
M1	FRONTIER 7-8	25	102,299.00	174,975.00 +	23	102,299.00	160,988.50

2.	*	**Direct State Aid**	454,238.72
3.		**Quality Educator**	39,372.97
4.		**At Risk Student**	6,797.14
5.	*	**Indian Education For All**	3,225.36
6.		**American Indian Achievement Gap**	18,900.00
7.	*	**Data For Achievement**	3,089.46

8. Special Education Funding (FY 2017-2018):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	22,825.16
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	22,825.16
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	7,607.38
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	7,532.30
	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]	2,510.44
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,042.74
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	32,867.90

County: 43 Roosevelt

District: 0774 Frontier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	44,237.19	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	29,175.55	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	919,338.31
	c.	Maximum Budget Limit	1,140,836.63
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,140,836.63
*	e.	Highest Budget With A Vote	1,140,836.63
*	f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	852,546.70
b.	FY 2016-2017 Maximum Budget	1,056,986.37
c.	FY 2016-2017 Budget Limit ANB	139
d.	FY 2016-2017 Adopted General Fund Budget	1,074,254.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	221,707.90

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	4,023,065	N/A
e.	FY 2016-2017 District Budget Limit ANB	139	N/A
f.	District Debt Service Mill Value per ANB	28.94	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0774 Frontier Elem**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	333,435.33	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,525.06	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	7,233,487.00	N/A
	e. District Taxable Valuation (Tax Year 2016)***	4,023,065	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	3,210.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0775 Poplar Elem**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POPLAR K-6	583	84,403.00	3,155,662.40 +	562	81,845.00	3,043,173.80
M1	POPLAR 7-8	127	102,299.00	885,634.50 +	126	102,299.00	878,692.50

2.	*	**Direct State Aid**	1,889,915.50
3.		**Quality Educator**	216,420.75
4.		**At Risk Student**	66,299.54
5.	*	**Indian Education For All**	15,165.60
6.		**American Indian Achievement Gap**	140,490.00
7.	*	**Data For Achievement**	14,526.60

8. Special Education Funding (FY 2017-2018):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	107,323.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	35,769.80
	c.	Reimbursement for Disproportionate Costs - See Page 2.	112,364.54
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	255,457.94
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	35,416.79
	f(ii).	District's Required Match for RSBG [8b X 0.33]	11,804.03
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	47,220.82
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	190,314.22

County: 43 Roosevelt

District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	655,605.40	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	176,428.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	112,364.54	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	4,192,942.73
	c.	Maximum Budget Limit	5,191,817.27
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,192,942.73
*	e.	Highest Budget With A Vote	5,191,817.27
*	f.	Highest Voted Amount (9e-9d)	998,874.54

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	3,997,045.01
b.	FY 2016-2017 Maximum Budget	4,904,142.50
c.	FY 2016-2017 Budget Limit ANB	695
d.	FY 2016-2017 Adopted General Fund Budget	3,997,045.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	8,188,043	N/A
e.	FY 2016-2017 District Budget Limit ANB	695	N/A
f.	District Debt Service Mill Value per ANB	11.78	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0775 Poplar Elem**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,459,247.57	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	71,402.96	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	32,189,580.65	N/A
	e. District Taxable Valuation (Tax Year 2016)***	8,188,043	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	24,002.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0776 Poplar H S**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POPLAR HS 9-12	229	306,897.00	1,591,092.00 +	211	306,897.00	1,466,977.50

2.	*	**Direct State Aid**	848,401.08
3.		**Quality Educator**	82,650.75
4.		**At Risk Student**	17,762.27
5.	*	**Indian Education For All**	4,891.44
6.		**American Indian Achievement Gap**	45,780.00
7.	*	**Data For Achievement**	4,685.34
8.		**Special Education Funding (FY 2017-2018):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	34,615.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	11,537.02
	c.	Reimbursement for Disproportionate Costs - See Page 2.	36,292.05
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	82,444.71
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	11,423.16
	f(ii).	District's Required Match for RSBG [8b X 0.33]	3,807.22
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	15,230.38
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	61,383.04

County: 43 Roosevelt

District: 0776 Poplar H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	202,910.55	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	52,821.21	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	36,292.05	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	1,789,583.59
	c.	Maximum Budget Limit	2,218,648.22
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,789,583.59
*	e.	Highest Budget With A Vote	2,218,648.22
*	f.	Highest Voted Amount (9e-9d)	429,064.63

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,624,855.46
b.	FY 2016-2017 Maximum Budget	2,003,962.44
c.	FY 2016-2017 Budget Limit ANB	206
d.	FY 2016-2017 Adopted General Fund Budget	1,624,855.46
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	N/A	5,963,505
e.	FY 2016-2017 District Budget Limit ANB	N/A	206
f.	District Debt Service Mill Value per ANB	N/A	28.95
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0776 Poplar 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 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	N/A	40.06
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	610,913.27
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	25,867.04
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	25,509,419.22
	e. District Taxable Valuation (Tax Year 2016)***	N/A	5,963,505
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	19,546.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0777 Culbertson Elem**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CULBERTSON K-6	162	51,149.00	883,693.80 +	168	51,149.00	916,322.40
M1	CULBERTSON 7-8	51	102,299.00	356,617.50 +	45	102,299.00	314,730.00

2.	*	**Direct State Aid**	623,010.41
3.		**Quality Educator**	66,470.95
4.		**At Risk Student**	8,715.32
5.	*	**Indian Education For All**	4,549.68
6.		**American Indian Achievement Gap**	14,910.00
7.	*	**Data For Achievement**	4,357.98

8. Special Education Funding (FY 2017-2018):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	32,197.08
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	32,197.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,730.94
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	10,625.04
	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]	3,541.21
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,166.25
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	46,363.33

County: 43 Roosevelt

District: 0777 Culbertson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	93,277.08	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	46,811.52	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,263,379.66
c.	Maximum Budget Limit	1,567,888.33
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,564,996.28
* e.	Highest Budget With A Vote	1,567,888.33
* f.	Highest Voted Amount (9e-9d)	2,892.05

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,233,168.38
b.	FY 2016-2017 Maximum Budget	1,534,785.22
c.	FY 2016-2017 Budget Limit ANB	209
d.	FY 2016-2017 Adopted General Fund Budget	1,534,785.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	301,616.62

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	9,674,134	N/A
e.	FY 2016-2017 District Budget Limit ANB	209	N/A
f.	District Debt Service Mill Value per ANB	46.29	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0777 Culbertson Elem**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	480,829.42	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	19,461.49	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	10,521,117.84	N/A
	e. District Taxable Valuation (Tax Year 2016)***	9,674,134	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	847.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0778 Culbertson H S**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CULBERTSON HS 9-12	71	306,897.00	496,112.50	72	306,897.00	503,082.00 +

2.	*	**Direct State Aid**	362,060.61
3.		**Quality Educator**	28,028.00
4.		**At Risk Student**	1,622.64
5.	*	**Indian Education For All**	1,537.92
6.		**American Indian Achievement Gap**	3,990.00
7.	*	**Data For Achievement**	1,473.12
8.		**Special Education Funding (FY 2017-2018):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	10,732.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	10,732.36
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	3,576.98
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	3,541.68
	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]	1,180.40
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	4,722.08
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	15,454.44

County: 43 Roosevelt

District: 0778 Culbertson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	28,032.88	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	16,547.33	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	701,090.98
c.	Maximum Budget Limit	871,672.38
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	971,936.58
* e.	Highest Budget With A Vote	993,017.57
* f.	Highest Voted Amount (9e-9d)	21,080.99

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	720,007.40
b.	FY 2016-2017 Maximum Budget	894,814.97
c.	FY 2016-2017 Budget Limit ANB	76
d.	FY 2016-2017 Adopted General Fund Budget	990,853.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	270,845.60

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	N/A	7,777,251
e.	FY 2016-2017 District Budget Limit ANB	N/A	76
f.	District Debt Service Mill Value per ANB	N/A	102.33
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0778 Culbertson 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 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	N/A	40.06
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	294,283.75
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	5,383.05
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	12,004,652.01
	e. District Taxable Valuation (Tax Year 2016)***	N/A	7,777,251
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	4,227.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0780 Wolf Point Elem**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WOLF POINT K-6	433	69,055.00	2,350,237.40	455	71,613.00	2,468,648.00 +
M1	WOLF POINT 7-8	121	102,299.00	843,975.00	125	102,299.00	871,750.00 +

2.	*	**Direct State Aid**	1,570,896.57
3.		**Quality Educator**	163,935.14
4.		**At Risk Student**	48,882.28
5.	*	**Indian Education For All**	12,388.80
6.		**American Indian Achievement Gap**	100,800.00
7.	*	**Data For Achievement**	11,866.80
8.		**Special Education Funding (FY 2017-2018):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	83,742.64
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	27,910.52
	c.	Reimbursement for Disproportionate Costs - See Page 2.	63,674.92
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	175,328.08
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	27,635.07
	f(ii).	District's Required Match for RSBG [8b X 0.33]	9,210.47
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	36,845.54
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	148,498.70

County: 43 Roosevelt

District: 0780 Wolf Point Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	508,825.82	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	164,630.59	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	63,674.92	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,394,780.33
c.	Maximum Budget Limit	4,202,839.18
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,575,514.74
* e.	Highest Budget With A Vote	4,202,839.18
* f.	Highest Voted Amount (9e-9d)	627,324.44

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	3,492,687.00
b.	FY 2016-2017 Maximum Budget	4,329,823.71
c.	FY 2016-2017 Budget Limit ANB	600
d.	FY 2016-2017 Adopted General Fund Budget	3,594,781.75
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	180,734.41

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	4,525,778	N/A
e.	FY 2016-2017 District Budget Limit ANB	600	N/A
f.	District Debt Service Mill Value per ANB	7.54	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0780 Wolf Point Elem**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,274,891.09	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	76,545.88	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	28,420,719.48	N/A
	e. District Taxable Valuation (Tax Year 2016)***	4,525,778	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	23,895.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0781 Wolf Point H S**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WOLF POINT HS 9-12	224	306,897.00	1,556,632.00 +	224	306,897.00	1,556,632.00

2.	*	**Direct State Aid**	832,997.46
3.		**Quality Educator**	67,646.22
4.		**At Risk Student**	13,368.03
5.	*	**Indian Education For All**	4,784.64
6.		**American Indian Achievement Gap**	35,490.00
7.	*	**Data For Achievement**	4,583.04
8.		**Special Education Funding (FY 2017-2018):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	33,859.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	11,285.12
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	45,144.96
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	11,173.75
	f(ii).	District's Required Match for RSBG [8b X 0.33]	3,724.09
	* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	14,897.84
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	60,042.80

County: 43 Roosevelt

District: 0781 Wolf Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	102,468.25	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	61,401.31	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	1,679,898.07
	c.	Maximum Budget Limit	2,068,404.61
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,059,957.86
*	e.	Highest Budget With A Vote	2,068,404.61
*	f.	Highest Voted Amount (9e-9d)	8,446.75

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,676,956.64
b.	FY 2016-2017 Maximum Budget	2,065,928.06
c.	FY 2016-2017 Budget Limit ANB	226
d.	FY 2016-2017 Adopted General Fund Budget	2,061,809.33
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	380,059.79

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	N/A	8,548,843
e.	FY 2016-2017 District Budget Limit ANB	N/A	226
f.	District Debt Service Mill Value per ANB	N/A	37.83
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0781 Wolf Point 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 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	N/A	40.06
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	659,360.76
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	17,595.34
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	27,118,861.37
	e. District Taxable Valuation (Tax Year 2016)***	N/A	8,548,843
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	18,570.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0782 Brockton Elem**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BROCKTON K-6	110	51,149.00	600,611.00 +	104	51,149.00	567,912.80
M1	BROCKTON 7-8	25	102,299.00	174,975.00 +	25	102,299.00	174,975.00

2.	*	**Direct State Aid**	415,278.20
3.		**Quality Educator**	33,442.50
4.		**At Risk Student**	11,749.24
5.	*	**Indian Education For All**	2,883.60
6.		**American Indian Achievement Gap**	27,300.00
7.	*	**Data For Achievement**	2,762.10

8. Special Education Funding (FY 2017-2018):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	20,406.60
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	20,406.60
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,801.30
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	6,734.18
	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]	2,244.43
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	8,978.61
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	29,385.21

County: 43 Roosevelt

District: 0782 Brockton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	53,590.38	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	26,998.27	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	99%
*	b.	BASE Budget	852,654.40
	c.	Maximum Budget Limit	1,054,513.86
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	852,654.40
*	e.	Highest Budget With A Vote	1,054,513.86
*	f.	Highest Voted Amount (9e-9d)	201,859.46

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	811,976.41
b.	FY 2016-2017 Maximum Budget	999,053.36
c.	FY 2016-2017 Budget Limit ANB	127
d.	FY 2016-2017 Adopted General Fund Budget	811,976.41
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	680,840	N/A
e.	FY 2016-2017 District Budget Limit ANB	127	N/A
f.	District Debt Service Mill Value per ANB	5.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0782 Brockton Elem**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	312,631.56	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	10,203.69	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	6,789,225.31	N/A
	e. District Taxable Valuation (Tax Year 2016)***	680,840	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	6,108.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0783 Brockton H S**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BROCKTON HS 9-12	49	306,897.00	342,657.00 +	40	306,897.00	279,810.00

2.	*	**Direct State Aid**	290,350.64
3.		**Quality Educator**	17,517.50
4.		**At Risk Student**	3,679.42
5.	*	**Indian Education For All**	1,046.64
6.		**American Indian Achievement Gap**	10,290.00
7.	*	**Data For Achievement**	1,002.54
8.		**Special Education Funding (FY 2017-2018):**	

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	7,406.84
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	7,406.84
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	2,468.62
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	2,444.26
	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]	814.64
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,258.90
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	10,665.74

County: 43 Roosevelt

District: 0783 Brockton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	9,632.33	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	6,967.29	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	564,536.32
	c.	Maximum Budget Limit	697,903.54
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	564,536.32
*	e.	Highest Budget With A Vote	697,903.54
*	f.	Highest Voted Amount (9e-9d)	133,367.22

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	513,857.78
b.	FY 2016-2017 Maximum Budget	639,555.29
c.	FY 2016-2017 Budget Limit ANB	39
d.	FY 2016-2017 Adopted General Fund Budget	513,857.78
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	N/A	706,349
e.	FY 2016-2017 District Budget Limit ANB	N/A	39
f.	District Debt Service Mill Value per ANB	N/A	18.11
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0783 Brockton 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 2016)***	2,640,312,374	2,640,312,374
b.	FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c.	GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
a.	Statewide GTB ratio (from c above)	N/A	40.06
b.	FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	203,620.81
c.	40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	6,887.74
d.	District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	8,432,972.51
e.	District Taxable Valuation (Tax Year 2016)***	N/A	706,349
f.	If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	7,727.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0785 Bainville K-12 Schools**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BAINVILLE K-6	89	51,149.00	486,135.80	96	51,149.00	524,304.00 +
M1	BAINVILLE 7-8	25	102,299.00	174,975.00	30	102,299.00	209,932.50 +
H1	BAINVILLE HS 9-12	50	306,897.00	349,637.50 +	48	306,897.00	335,676.00

2.	*	**Direct State Aid**	690,265.89
3.		**Quality Educator**	69,273.75
4.		**At Risk Student**	1,907.65
5.	*	**Indian Education For All**	3,759.36
6.		**American Indian Achievement Gap**	2,940.00
7.	*	**Data For Achievement**	3,600.96

8. Special Education Funding (FY 2017-2018):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
	* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	24,790.24
	* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	16,028.33
	* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	40,818.57
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	8,262.32
		Required Local Match	
	* f(i).	District's Required Match for IBG [8a X 0.33]	8,180.78
	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]	2,726.57
	* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	10,907.35
		Minimum Special Education Budget to Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	35,697.59

County: **43 Roosevelt**

District: **0785 Bainville K-12 Schools**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	92,613.56	32,539.90	125,153.46
b. FY 2015-2016 Amount to Avoid Reversion	29,611.01	10,450.95	40,061.96
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	11,890.56	4,137.77	16,028.33

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,377,307.85
c.	Maximum Budget Limit	1,715,600.18
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,585,345.50
* e.	Highest Budget With A Vote	1,748,199.56
* f.	Highest Voted Amount (9e-9d)	162,854.06

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,378,228.24
b.	FY 2016-2017 Maximum Budget	1,720,126.69
c.	FY 2016-2017 Budget Limit ANB	176
d.	FY 2016-2017 Adopted General Fund Budget	1,739,322.80
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	208,037.65

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	6,740,125	6,740,125
e.	FY 2016-2017 District Budget Limit ANB	129	47
f.	District Debt Service Mill Value per ANB	52.25	143.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0785 Bainville K-12 Schools**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	40.06
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	317,542.31	223,244.08
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	17,356.80	6,312.46
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	7,042,928.28	9,196,034.99
	e. District Taxable Valuation (Tax Year 2016)***	6,740,125	6,740,125
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	303.00	2,456.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0786 Froid Elem**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FROID K-6	83	51,149.00	453,412.40 +	74	51,149.00	404,313.80
M1	FROID 7-8	13	102,299.00	91,026.00 +	12	102,299.00	84,027.00

2.	*	**Direct State Aid**	311,955.23
3.		**Quality Educator**	33,203.63
4.		**At Risk Student**	1,870.83
5.	*	**Indian Education For All**	2,050.56
6.		**American Indian Achievement Gap**	1,680.00
7.	*	**Data For Achievement**	1,964.16

8. Special Education Funding (FY 2017-2018):

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.

		Special Education Block Grant Eligibility Status	Yes
		Special Education Block Grant Rates Per Current ANB	
		Instructional Block Grant Rate [IBG]	151.16
		Related Services Block Grant Rate [RSBG]	50.38
		Threshold to Determine Disproportionate Costs	2.123776124
		Special Education Allowable Cost Payments	
*	a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,511.36
*	b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
	c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
*	d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	14,511.36
		Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,836.48
		Required Local Match	
*	f(i).	District's Required Match for IBG [8a X 0.33]	4,788.75
	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]	1,596.04
*	f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,384.79
		Minimum Special Education Budget to Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,896.15

County: 43 Roosevelt

District: 0786 Froid Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	25,617.03	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	16,547.33	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
*	b.	BASE Budget	621,328.80
	c.	Maximum Budget Limit	772,514.78
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	749,857.34
*	e.	Highest Budget With A Vote	772,514.78
*	f.	Highest Voted Amount (9e-9d)	22,657.44

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	553,470.94
b.	FY 2016-2017 Maximum Budget	681,999.48
c.	FY 2016-2017 Budget Limit ANB	82
d.	FY 2016-2017 Adopted General Fund Budget	681,999.48
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	128,528.54

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	2,115,000	N/A
e.	FY 2016-2017 District Budget Limit ANB	82	N/A
f.	District Debt Service Mill Value per ANB	25.79	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0786 Froid Elem**

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	21.03	N/A
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	216,678.21	N/A
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	6,588.21	N/A
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	4,695,292.81	N/A
	e. District Taxable Valuation (Tax Year 2016)***	2,115,000	N/A
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	2,580.00	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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET
FY 2017-2018

Post-Session

County: **43 Roosevelt**

District: **0787 Froid H S**

NOTE: Anticipated ANB increases approved after the 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 FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FROID HS 9-12	27	306,897.00	188,959.50	30	306,897.00	209,932.50 +

2.	* **Direct State Aid**	231,022.79
3.	**Quality Educator**	19,364.80
4.	**At Risk Student**	1,272.67
5.	* **Indian Education For All**	640.80
6.	**American Indian Achievement Gap**	1,050.00
7.	* **Data For Achievement**	613.80
8.	**Special Education Funding (FY 2017-2018):**	

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.

	Special Education Block Grant Eligibility Status	Yes
	Special Education Block Grant Rates Per Current ANB	
	Instructional Block Grant Rate [IBG]	151.16
	Related Services Block Grant Rate [RSBG]	50.38
	Threshold to Determine Disproportionate Costs	2.123776124
	Special Education Allowable Cost Payments	
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	4,081.32
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.	0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	4,081.32
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	1,360.26
	Required Local Match	
* f(i).	District's Required Match for IBG [8a X 0.33]	1,346.84
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]	448.89
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,795.73
	Minimum Special Education Budget to Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	5,877.05

County: 43 Roosevelt

District: 0787 Froid H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	4,806.46	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	6,749.57	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

*	a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
*	b.	BASE Budget	442,663.62
	c.	Maximum Budget Limit	547,934.08
*	d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	566,899.18
*	e.	Highest Budget With A Vote	583,755.54
*	f.	Highest Voted Amount (9e-9d)	16,856.36

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	461,135.33
b.	FY 2016-2017 Maximum Budget	570,755.86
c.	FY 2016-2017 Budget Limit ANB	33
d.	FY 2016-2017 Adopted General Fund Budget	582,914.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	124,235.56

11. Debt Service Fund and County Retirement GTB:

		Elementary	High School
County			
a.	Tax Year 2016 County Taxable Value	34,075,611	34,075,611
b.	FY 2016-2017 County ANB	1,974	627
c.	County Retirement Mill Value per ANB	17.26	54.35
District			
d.	Tax Year 2016 District Taxable Value	N/A	4,339,538
e.	FY 2016-2017 District Budget Limit ANB	N/A	33
f.	District Debt Service Mill Value per ANB	N/A	131.50
Statewide			
g.	Statewide Retirement Mill Value per ANB	29.69	72.92
h.	Facility Guaranteed Mill Value per ANB	34.35	84.37

County: **43 Roosevelt**

District: **0787 Froid 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 2016)***	2,640,312,374	2,640,312,374
	b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
	c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
	a. Statewide GTB ratio (from c above)	N/A	40.06
	b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	188,895.95
	c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	2,885.92
	d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	N/A	7,682,781.71
	e. District Taxable Valuation (Tax Year 2016)***	N/A	4,339,538
	f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	3,343.00

*** 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.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.