



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0098 Great Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 GREAT FALLS K-6 | 5,847 | 486,000.00 | 28,868,309.40* | 5,763 | 480,000.00 | 28,455,012.60 |
| M1 GREAT FALLS 7-8 | 1,538 | 176,000.00 | 9,626,959.00* | 1,557 | 176,000.00 | 9,743,913.50 |
| 2. * DIRECT STATE AID | | | | | | 17,503,298.97 |
| 3. Quality Educator | | | | | | 1,755,297.88 |
| 4. At Risk Student | | | | | | 260,889.73 |
| 5. * Indian Education For All | | | | | | 150,654.00 |
| 6. American Indian Achievement Gap | | | | | | 197,400.00 |
| 7. * Data For Achievement | | | | | | 73,850.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 1,110,777.85 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 370,210.05 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 1,480,987.90 |
| 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] | | | | | | 366,556.69 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | 122,169.32 |
| * 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)] | | | | | | 488,726.01 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 1,969,713.91 |

County: 07 Cascade
 District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|--------------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 2,994,673.40 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 1,940,077.53 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|---------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 90% |
| *b. BASE Budget | 35,837,289.39 |
| *c. Maximum Budget Limit | 44,409,237.02 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 42,853,056.64 |
| *e. Highest Budget With A Vote | 44,409,237.02 |
| *f. Highest Voted Amount (9e-9d) | 1,556,180.38 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|---------------|
| *a. FY 2012-2013 BASE Budget | 34,739,012.47 |
| *b. FY 2012-2013 Maximum Budget | 43,180,670.96 |
| *c. FY 2012-2013 ANB | 7,305 |
| *d. FY 2012-2013 Adopted General Fund Budget | 41,768,779.72 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 7,015,767.25 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 112,973,230 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 7,305 | N/A |
| f. District Debt Service Mill Value Per ANB | 15.47 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 13,376,821.69 | N/A |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 584,896.74 | N/A |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 305,761,633.62 | N/A |
| (e) District taxable valuation (Tax Year 2012)*** | 112,973,230 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 192,788.00 | N/A |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0099 Great Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 GREAT FALLS HS 9-12 | 3,028 | 614,000.00 | 18,798,654.00 | 3,110 | 626,000.00 | 19,303,405.00* |
| 2. * DIRECT STATE AID | | | | | | 8,908,444.04 |
| 3. Quality Educator | | | | | | 748,557.11 |
| 4. At Risk Student | | | | | | 88,772.93 |
| 5. * Indian Education For All | | | | | | 63,444.00 |
| 6. American Indian Achievement Gap | | | | | | 66,600.00 |
| 7. * Data For Achievement | | | | | | 31,100.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 455,441.48 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 151,793.64 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 607,235.12 |
| 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] | | | | | | 150,295.69 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | 50,091.90 |
| * 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)] | | | | | | 200,387.59 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 807,622.71 |

County: 07 Cascade
 District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

| | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|--|-----------|--------------|------------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 0.00 | 1,421,434.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 850,836.26 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|---------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 17,792,127.21 |
| *c. Maximum Budget Limit | 22,142,349.28 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 21,794,607.70 |
| *e. Highest Budget With A Vote | 22,142,349.28 |
| *f. Highest Voted Amount (9e-9d) | 347,741.58 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|---------------|
| *a. FY 2012-2013 BASE Budget | 17,887,772.41 |
| *b. FY 2012-2013 Maximum Budget | 22,254,792.44 |
| *c. FY 2012-2013 ANB | 3,205 |
| *d. FY 2012-2013 Adopted General Fund Budget | 21,918,252.90 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 4,002,480.49 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | N/A | 117,881,828 |
| e. FY 2012-13 District ANB (Budgeted) | N/A | 3,205 |
| f. District Debt Service Mill Value Per ANB | N/A | 36.78 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 7,047,472.56 |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 249,411.82 |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 285,235,210.41 |
| (e) District taxable valuation (Tax Year 2012)*** | N/A | 117,881,828 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 167,353.00 |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0101 Cascade Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 CASCADE K-6 | 146 | 40,000.00 | 745,403.00* | 146 | 40,000.00 | 745,403.00 |
| M1 CASCADE 7-8 | 50 | 80,000.00 | 327,137.50* | 47 | 80,000.00 | 307,544.50 |
| 2. * DIRECT STATE AID | | | | | | 533,065.60 |
| 3. Quality Educator | | | | | | 51,501.06 |
| 4. At Risk Student | | | | | | 7,931.03 |
| 5. * Indian Education For All | | | | | | 3,998.40 |
| 6. American Indian Achievement Gap | | | | | | 1,600.00 |
| 7. * Data For Achievement | | | | | | 1,960.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 29,480.36 |
| * 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] | | | | | | 29,480.36 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 9,825.48 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 9,728.52 |
| 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] | | | | | | 3,242.41 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 12,970.93 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 42,451.29 |

County: 07 Cascade
 District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|-----------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 44,019.04 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 42,057.43 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,066,225.59 |
| *c. Maximum Budget Limit | 1,318,490.73 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,200,445.06 |
| *e. Highest Budget With A Vote | 1,318,490.73 |
| *f. Highest Voted Amount (9e-9d) | 118,045.67 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| *a. FY 2012-2013 BASE Budget | 1,008,051.52 |
| *b. FY 2012-2013 Maximum Budget | 1,246,669.94 |
| *c. FY 2012-2013 ANB | 192 |
| *d. FY 2012-2013 Adopted General Fund Budget | 1,142,270.99 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 .. | 134,219.47 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 5,212,923 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 192 | N/A |
| f. District Debt Service Mill Value Per ANB | 27.15 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 398,038.03 | N/A |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 14,972.72 | N/A |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 9,044,935.43 | N/A |
| (e) District taxable valuation (Tax Year 2012)*** | 5,212,923 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,832.00 | N/A |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0102 Cascade H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 CASCADE HS 9-12 | 103 | 290,000.00 | 672,538.50 | 119 | 290,000.00 | 776,534.50* |
| 2. * DIRECT STATE AID | | | | | | 476,740.92 |
| 3. Quality Educator | | | | | | 43,801.76 |
| 4. At Risk Student | | | | | | 4,048.74 |
| 5. * Indian Education For All | | | | | | 2,427.60 |
| 6. American Indian Achievement Gap | | | | | | 400.00 |
| 7. * Data For Achievement | | | | | | 1,190.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 15,492.23 |
| * 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] | | | | | | 15,492.23 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 5,163.39 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 5,112.44 |
| 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] | | | | | | 1,703.92 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 6,816.36 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 22,308.59 |

County: 07 Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|------|-----------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 0.00 | 49,934.51 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 28,833.19 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 928,850.18 |
| *c. Maximum Budget Limit | 1,154,550.45 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,057,765.27 |
| *e. Highest Budget With A Vote | 1,154,550.45 |
| *f. Highest Voted Amount (9e-9d) | 96,785.18 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2012-2013 BASE Budget | 996,743.20 |
| *b. FY 2012-2013 Maximum Budget | 1,240,686.44 |
| *c. FY 2012-2013 ANB | 137 |
| *d. FY 2012-2013 Adopted General Fund Budget | 1,125,658.29 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 128,915.09 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | N/A | 7,074,290 |
| e. FY 2012-13 District ANB (Budgeted) | N/A | 137 |
| f. District Debt Service Mill Value Per ANB | N/A | 51.64 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 405,122.22 |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 9,608.16 |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 16,211,810.55 |
| (e) District taxable valuation (Tax Year 2012)*** | N/A | 7,074,290 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 9,138.00 |

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



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 07 Cascade

District: 0104 Centerville Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|----------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 CENTERVILLE K-6 | 166 | 40,000.00 | 847,181.00* | 146 | 40,000.00 | 745,403.00 | |
| M1 CENTERVILLE 7-8 | 42 | 80,000.00 | 274,879.50* | 35 | 80,000.00 | 229,127.50 | |
| 2. * DIRECT STATE AID | | | | | | | 555,201.05 |
| 3. Quality Educator | | | | | | | 51,790.05 |
| 4. At Risk Student | | | | | | | 8,386.79 |
| 5. * Indian Education For All | | | | | | | 4,243.20 |
| 6. American Indian Achievement Gap | | | | | | | 3,200.00 |
| 7. * Data For Achievement | | | | | | | 2,080.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 31,285.28 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | | 5,666.88 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | | 36,952.16 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | 10,427.04 |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | | 10,324.14 |
| 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] | | | | | | | 3,440.92 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | | 13,765.06 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | | 45,050.34 |

County: 07 Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|-----------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 77,400.33 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 36,204.08 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 5,666.88 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 1,119,252.28 |
| *c. Maximum Budget Limit | 1,396,091.90 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,361,404.86 |
| *e. Highest Budget With A Vote | 1,396,091.90 |
| *f. Highest Voted Amount (9e-9d) | 34,687.04 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2012-2013 BASE Budget | 893,217.93 |
| *b. FY 2012-2013 Maximum Budget | 1,110,410.42 |
| *c. FY 2012-2013 ANB | 167 |
| *d. FY 2012-2013 Adopted General Fund Budget | 1,110,410.42 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 242,152.58 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 2,039,089 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 167 | N/A |
| f. District Debt Service Mill Value Per ANB | 12.21 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 347,944.09 | N/A |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 13,371.36 | N/A |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 7,912,808.36 | N/A |
| (e) District taxable valuation (Tax Year 2012)*** | 2,039,089 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,874.00 | N/A |

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



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 07 Cascade

District: 0105 Centerville H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 CENTERVILLE HS 9-12 | 83 | 290,000.00 | 542,363.50 | 88 | 290,000.00 | 574,926.00* |
| 2. * DIRECT STATE AID | | | | | | 386,621.92 |
| 3. Quality Educator | | | | | | 33,309.90 |
| 4. At Risk Student | | | | | | 1,469.10 |
| 5. * Indian Education For All | | | | | | 1,795.20 |
| 6. American Indian Achievement Gap | | | | | | 1,600.00 |
| 7. * Data For Achievement | | | | | | 880.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 12,484.03 |
| * 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] | | | | | | 12,484.03 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 4,160.79 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 4,119.73 |
| 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] | | | | | | 1,373.06 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 5,492.79 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 17,976.82 |

County: 07 Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|------|-----------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 0.00 | 30,616.31 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 20,378.34 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 80% |
| *b. BASE Budget | 750,136.96 |
| *c. Maximum Budget Limit | 929,780.09 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 897,372.38 |
| *e. Highest Budget With A Vote | 929,780.09 |
| *f. Highest Voted Amount (9e-9d) | 32,407.71 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|------------|
| *a. FY 2012-2013 BASE Budget | 743,781.72 |
| *b. FY 2012-2013 Maximum Budget | 926,457.84 |
| *c. FY 2012-2013 ANB | 91 |
| *d. FY 2012-2013 Adopted General Fund Budget | 891,017.14 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 147,235.42 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | N/A | 2,085,850 |
| e. FY 2012-13 District ANB (Budgeted) | N/A | 91 |
| f. District Debt Service Mill Value Per ANB | N/A | 22.92 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 300,545.44 |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 8,263.61 |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 12,071,345.76 |
| (e) District taxable valuation (Tax Year 2012)*** | N/A | 2,085,850 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 9,985.00 |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0112 Belt Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 BELT K-6 | 172 | 40,000.00 | 877,698.80* | 169 | 40,000.00 | 862,440.80 |
| M1 BELT 7-8 | 45 | 80,000.00 | 294,480.00* | 46 | 80,000.00 | 301,012.50 |
| 2. * DIRECT STATE AID | | | | | | 577,603.92 |
| 3. Quality Educator | | | | | | 61,706.97 |
| 4. At Risk Student | | | | | | 5,886.95 |
| 5. * Indian Education For All | | | | | | 4,426.80 |
| 6. American Indian Achievement Gap | | | | | | 1,000.00 |
| 7. * Data For Achievement | | | | | | 2,170.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 32,638.97 |
| * 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] | | | | | | 32,638.97 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 10,878.21 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 10,770.86 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | | | | | | 3,589.81 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 14,360.67 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 46,999.64 |

County: 07 Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|-----------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 51,277.91 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 45,742.88 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. BASE Budget | 1,158,979.60 |
| *c. Maximum Budget Limit | 1,432,646.38 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,413,965.32 |
| *e. Highest Budget With A Vote | 1,432,646.38 |
| *f. Highest Voted Amount (9e-9d) | 18,681.06 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| *a. FY 2012-2013 BASE Budget | 1,107,590.10 |
| *b. FY 2012-2013 Maximum Budget | 1,369,719.04 |
| *c. FY 2012-2013 ANB | 214 |
| *d. FY 2012-2013 Adopted General Fund Budget | 1,369,719.04 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 .. | 254,985.72 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 10,072,393 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 214 | N/A |
| f. District Debt Service Mill Value Per ANB | 47.07 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 436,195.39 | N/A |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 17,134.55 | N/A |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 9,927,925.69 | N/A |
| (e) District taxable valuation (Tax Year 2012)*** | 10,072,393 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

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



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 07 Cascade

District: 0113 Belt H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 BELT HS 9-12 | 99 | 290,000.00 | 646,519.50* | 96 | 290,000.00 | 627,000.00 |
| 2. * DIRECT STATE AID | | | | | | 418,624.22 |
| 3. Quality Educator | | | | | | 28,783.40 |
| 4. At Risk Student | | | | | | 2,495.35 |
| 5. * Indian Education For All | | | | | | 2,019.60 |
| 6. American Indian Achievement Gap | | | | | | 400.00 |
| 7. * Data For Achievement | | | | | | 990.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 14,890.59 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 2,634.45 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 17,525.04 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 4,962.87 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 4,913.89 |
| 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] | | | | | | 1,637.75 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 6,551.64 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 21,442.23 |

County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|------|-----------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 0.00 | 45,207.56 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 22,112.67 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 2,634.45 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 810,424.15 |
| *c. Maximum Budget Limit | 1,011,220.80 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,012,538.68 |
| *e. Highest Budget With A Vote | 1,012,538.68 |
| *f. Highest Voted Amount (9e-9d) | 0.00 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|------------|
| *a. FY 2012-2013 BASE Budget | 778,075.75 |
| *b. FY 2012-2013 Maximum Budget | 970,518.87 |
| *c. FY 2012-2013 ANB | 98 |
| *d. FY 2012-2013 Adopted General Fund Budget | 993,663.48 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 213,699.65 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | N/A | 5,117,034 |
| e. FY 2012-13 District ANB (Budgeted) | N/A | 98 |
| f. District Debt Service Mill Value Per ANB | N/A | 52.21 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade

District: 0113 Belt 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 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 316,483.39 |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 8,754.95 |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 12,713,566.71 |
| (e) District taxable valuation (Tax Year 2012)*** | N/A | 5,117,034 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 7,597.00 |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0118 Simms H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|------------|--------------------|----------------------|------------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| H1 SIMMS HS 9-12 | 103 | 290,000.00 | 672,538.50 | 110 | 290,000.00 | 718,052.50* |
| 2. * DIRECT STATE AID | | | | | | 450,599.47 |
| 3. Quality Educator | | | | | | 40,446.43 |
| 4. At Risk Student | | | | | | 5,400.64 |
| 5. * Indian Education For All | | | | | | 2,244.00 |
| 6. American Indian Achievement Gap | | | | | | 800.00 |
| 7. * Data For Achievement | | | | | | 1,100.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 15,492.23 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 20,544.38 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 36,036.61 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 5,163.39 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 5,112.44 |
| 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] | | | | | | 1,703.92 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 6,816.36 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 22,308.59 |

County: 07 Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

| | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|--|-----------|-----------|------------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 0.00 | 96,419.29 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 25,798.12 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 0.00 | 20,544.38 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 908,949.68 |
| *c. Maximum Budget Limit | 1,135,280.18 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,167,006.84 |
| *e. Highest Budget With A Vote | 1,167,006.84 |
| *f. Highest Voted Amount (9e-9d) | 0.00 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2012-2013 BASE Budget | 877,979.84 |
| *b. FY 2012-2013 Maximum Budget | 1,092,606.99 |
| *c. FY 2012-2013 ANB | 114 |
| *d. FY 2012-2013 Adopted General Fund Budget | 1,152,835.23 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 274,855.39 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | N/A | 4,198,694 |
| e. FY 2012-13 District ANB (Budgeted) | N/A | 114 |
| f. District Debt Service Mill Value Per ANB | N/A | 36.83 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 352,880.51 |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 9,796.57 |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 14,177,047.06 |
| (e) District taxable valuation (Tax Year 2012)*** | N/A | 4,198,694 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 9,978.00 |

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



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Revision #1

Change In ANB

County: 07 Cascade

District: 0127 Vaughn Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 VAUGHN K-6 | 104 | 40,000.00 | 531,408.80* | 87 | 40,000.00 | 444,691.80 |
| M1 VAUGHN 7-8 | 20 | 80,000.00 | 131,005.00* | 18 | 80,000.00 | 117,913.50 |
| 2. * DIRECT STATE AID | | | | | | 349,738.97 |
| 3. Quality Educator | | | | | | 39,546.00 |
| 4. At Risk Student | | | | | | 5,415.20 |
| 5. * Indian Education For All | | | | | | 2,529.60 |
| 6. American Indian Achievement Gap | | | | | | 2,200.00 |
| 7. * Data For Achievement | | | | | | 1,240.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 18,650.84 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 12,210.35 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 30,861.19 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 6,216.12 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 6,154.78 |
| 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] | | | | | | 2,051.32 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 8,206.10 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 26,856.94 |

County: 07 Cascade
 District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|-----------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 64,982.26 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 19,727.98 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 12,210.35 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 722,553.95 |
| *c. Maximum Budget Limit | 901,283.10 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 879,708.47 |
| *e. Highest Budget With A Vote | 901,283.10 |
| *f. Highest Voted Amount (9e-9d) | 21,574.63 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|------------|
| *a. FY 2012-2013 BASE Budget | 574,307.02 |
| *b. FY 2012-2013 Maximum Budget | 715,902.60 |
| *c. FY 2012-2013 ANB | 99 |
| *d. FY 2012-2013 Adopted General Fund Budget | 715,902.60 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 157,154.52 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 1,543,262 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 99 | N/A |
| f. District Debt Service Mill Value Per ANB | 15.59 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 216,535.25 | N/A |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 12,608.48 | N/A |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 5,018,247.69 | N/A |
| (e) District taxable valuation (Tax Year 2012)*** | 1,543,262 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,475.00 | N/A |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 0131 Ulm Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 ULM K-6 | 78 | 40,000.00 | 398,759.40* | 76 | 40,000.00 | 388,550.00 |
| M1 ULM 7-8 | 16 | 80,000.00 | 104,820.00* | 14 | 80,000.00 | 91,724.50 |
| 2. * DIRECT STATE AID | | | | | | 278,739.99 |
| 3. Quality Educator | | | | | | 28,406.20 |
| 4. At Risk Student | | | | | | 3,917.33 |
| 5. * Indian Education For All | | | | | | 1,917.60 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. * Data For Achievement | | | | | | 940.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 14,138.54 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 2,933.36 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 17,071.90 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 4,712.22 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 4,665.72 |
| 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] | | | | | | 1,555.03 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 6,220.75 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 20,359.29 |

County: 07 Cascade
 District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|-----------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 40,275.21 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 18,860.81 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 2,933.36 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 559,830.20 |
| *c. Maximum Budget Limit | 697,616.55 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 697,616.55 |
| *e. Highest Budget With A Vote | 697,616.55 |
| *f. Highest Voted Amount (9e-9d) | 0.00 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|------------|
| *a. FY 2012-2013 BASE Budget | 494,664.48 |
| *b. FY 2012-2013 Maximum Budget | 615,721.92 |
| *c. FY 2012-2013 ANB | 87 |
| *d. FY 2012-2013 Adopted General Fund Budget | 619,390.87 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 151,980.55 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 1,264,090 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 87 | N/A |
| f. District Debt Service Mill Value Per ANB | 14.53 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade
 District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | <u>Elementary</u> | <u>High School</u> |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 193,083.41 | N/A |
| (c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 7,774.50 | N/A |
| (d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 4,398,788.23 | N/A |
| (e) District taxable valuation (Tax Year 2012)*** | 1,264,090 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,135.00 | N/A |

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



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 07 Cascade

District: 1225 Sun River Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

| 1. CERTIFIED ANB | FY 2013-2014 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 SUN RIVER K-6 | 137 | 40,000.00 | 699,576.80 | 139 | 40,000.00 | 709,761.80* |
| M1 SUN RIVER 7-8 | 44 | 80,000.00 | 287,947.00 | 44 | 80,000.00 | 287,947.00* |
| 2. * DIRECT STATE AID | | | | | | 499,615.83 |
| 3. Quality Educator | | | | | | 60,362.41 |
| 4. At Risk Student | | | | | | 6,863.00 |
| 5. * Indian Education For All | | | | | | 3,733.20 |
| 6. American Indian Achievement Gap | | | | | | 1,400.00 |
| 7. * Data For Achievement | | | | | | 1,830.00 |
| 8. SPECIAL EDUCATION FUNDING (FY2013-2014): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.13 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.746574542 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 27,224.21 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 23,507.90 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | | | | | | 50,732.11 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 9,073.53 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [8a X 0.33] | | | | | | 8,983.99 |
| 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] | | | | | | 2,994.26 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | | | | | | 11,978.25 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | | | | | | 39,202.46 |

County: 07 Cascade
 District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|--|------------|------|------|
| a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB | 125,410.63 | 0.00 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 38,155.19 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4 | 23,507.90 | 0.00 | 0.00 |

9. FY2014 BUDGET LIMITS:

| | |
|--|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. BASE Budget | 1,043,010.02 |
| *c. Maximum Budget Limit | 1,302,435.16 |
| *d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,298,820.96 |
| *e. Highest Budget With A Vote | 1,309,465.81 |
| *f. Highest Voted Amount (9e-9d) | 10,644.85 |

10. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| *a. FY 2012-2013 BASE Budget | 1,033,511.46 |
| *b. FY 2012-2013 Maximum Budget | 1,291,941.20 |
| *c. FY 2012-2013 ANB | 189 |
| *d. FY 2012-2013 Adopted General Fund Budget | 1,289,322.40 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 .. | 255,810.94 |

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------|-------------|
| County | | |
| a. Tax Year 2012 County Taxable Value | 136,357,696 | 136,357,696 |
| b. FY 2012-13 County ANB (Budgeted) | 8,253 | 3,645 |
| c. County Retirement Mill Value per ANB | 16.52 | 37.41 |
| District | | |
| d. Tax Year 2012 District Taxable Value | 2,655,432 | N/A |
| e. FY 2012-13 District ANB (Budgeted) | 189 | N/A |
| f. District Debt Service Mill Value Per ANB | 14.05 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

County: 07 Cascade

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | | <u>Elementary</u> | <u>High School</u> |
|--------------------------------|--|-------------------|--------------------|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. DISTRICT GTB SUBSIDY: | | <u>Elementary</u> | <u>High School</u> |
|----------------------------------|---|-------------------|--------------------|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 393,197.98 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 23,769.79 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 9,131,594.16 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 2,655,432 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 6,476.00 | 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.