



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

**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	*Per ANB Entitlement
E1 GREAT FALLS K-6	5,847	23,593.00	28,605,194.40*	5,763	23,593.00	28,195,677.60	
M1 GREAT FALLS 7-8	1,538	66,816.00	9,537,755.00*	1,557	66,816.00	9,653,607.50	
<b>2. * DIRECT STATE AID</b> .....							17,090,311.21
<b>3. Quality Educator</b> .....							1,755,297.88
<b>4. At Risk Student</b> .....							258,588.29
<b>5. * Indian Education For All</b> .....							150,654.00
<b>6. American Indian Achievement Gap</b> .....							197,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.09
Related Services Block Grant Rate [RSBG] per ANB .....							49.69
Threshold to Determine Disproportionate Costs .....							1.754957254
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							1,101,029.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							366,960.65
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							1,467,990.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							363,339.78
f(ii). District's Required Match for RSBG [7b X 0.33] .....							121,097.01
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							484,436.79
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							1,952,427.09

**County: 07 Cascade**  
**District: 0098 Great Falls Elem**

**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	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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	90%
*b. BASE Budget	.....	35,003,813.31
*c. Maximum Budget Limit	.....	43,384,480.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	42,019,580.56
*e. Highest Budget With A Vote	.....	43,384,480.14
*f. Highest Voted Amount (8e-8d)	.....	1,364,899.58

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**Revision #1**

**Change In ANB**

**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	262,224.00	18,623,030.00	3,110	262,224.00	19,123,025.00*
2. * DIRECT STATE AID .....						8,665,206.30
3. Quality Educator .....						748,557.11
4. At Risk Student .....						87,989.82
5. * Indian Education For All .....						63,444.00
6. American Indian Achievement Gap .....						66,600.00
7. 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						451,444.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						150,461.32
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						601,905.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						148,976.69
f(ii). District's Required Match for RSBG [7b X 0.33] .....						49,652.24
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						198,628.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						800,534.77

County: 07 Cascade  
 District: 0099 Great Falls 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	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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	17,317,458.31
*c. Maximum Budget Limit	21,555,651.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	21,319,938.80
*e. Highest Budget With A Vote	21,918,252.90
*f. Highest Voted Amount (8e-8d)	598,314.10

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	*Per ANB Entitlement
E1 CASCADE K-6	146	23,593.00	738,833.00*	146	23,593.00	738,833.00	
M1 CASCADE 7-8	50	66,816.00	324,237.50*	47	66,816.00	304,818.50	
<b>2. * DIRECT STATE AID</b> .....							515,605.33
<b>3. Quality Educator</b> .....							51,501.06
<b>4. At Risk Student</b> .....							7,861.07
<b>5. * Indian Education For All</b> .....							3,998.40
<b>6. American Indian Achievement Gap</b> .....							1,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.09
Related Services Block Grant Rate [RSBG] per ANB .....							49.69
Threshold to Determine Disproportionate Costs .....							1.754957254
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							29,221.64
* 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) [7a + 7b + 7c] .....							29,221.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							9,739.24
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							9,643.14
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,213.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							12,857.09
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							42,078.73

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,032,550.12
*c. Maximum Budget Limit	1,276,882.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,166,769.59
*e. Highest Budget With A Vote	1,276,882.33
*f. Highest Voted Amount (8e-8d)	110,112.74

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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

**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	262,224.00	666,564.50	119	262,224.00	769,632.50*
2. * DIRECT STATE AID .....						461,239.86
3. Quality Educator .....						43,801.76
4. At Risk Student .....						4,013.02
5. * Indian Education For All .....						2,427.60
6. American Indian Achievement Gap .....						400.00
7. 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						15,356.27
* 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) [7a + 7b + 7c] .....						15,356.27
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,118.07
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,067.57
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,688.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,756.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						22,112.80

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	899,673.59
*c. Maximum Budget Limit	1,118,329.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,028,588.68
*e. Highest Budget With A Vote	1,126,378.17
*f. Highest Voted Amount (8e-8d)	97,789.49

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	23,593.00	839,711.00*	146	23,593.00	738,833.00	
M1 CENTERVILLE 7-8	42	66,816.00	272,443.50*	35	66,816.00	227,097.50	
<b>2. * DIRECT STATE AID</b> .....							537,545.89
<b>3. Quality Educator</b> .....							51,790.05
<b>4. At Risk Student</b> .....							8,312.81
<b>5. * Indian Education For All</b> .....							4,243.20
<b>6. American Indian Achievement Gap</b> .....							3,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.09
Related Services Block Grant Rate [RSBG] per ANB .....							49.69
Threshold to Determine Disproportionate Costs .....							1.754957254
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							31,010.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							5,545.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							36,556.21
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,335.52
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,233.54
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,410.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,644.26
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							44,654.98

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	5,545.49	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,084,909.76
*c. Maximum Budget Limit .....	1,353,557.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,327,062.34
*e. Highest Budget With A Vote .....	1,353,557.50
*f. Highest Voted Amount (8e-8d) .....	26,495.16

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	262,224.00	537,549.50	88	262,224.00	569,822.00*
2. * DIRECT STATE AID .....						371,924.56
3. Quality Educator .....						33,309.90
4. At Risk Student .....						1,456.14
5. * Indian Education For All .....						1,795.20
6. American Indian Achievement Gap .....						1,600.00
7. 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,374.47
* 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) [7a + 7b + 7c] .....						12,374.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,124.27
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,083.58
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,361.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,444.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						17,819.06

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	722,772.01
*c. Maximum Budget Limit	895,780.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	870,007.43
*e. Highest Budget With A Vote	895,780.70
*f. Highest Voted Amount (8e-8d)	25,773.27

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	*Per ANB Entitlement
E1 BELT K-6	172	23,593.00	869,958.80*	169	23,593.00	854,835.80	
M1 BELT 7-8	45	66,816.00	291,870.00*	46	66,816.00	298,344.50	
<b>2. * DIRECT STATE AID</b> .....							559,750.29
<b>3. Quality Educator</b> .....							61,706.97
<b>4. At Risk Student</b> .....							5,835.02
<b>5. * Indian Education For All</b> .....							4,426.80
<b>6. American Indian Achievement Gap</b> .....							1,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.09
Related Services Block Grant Rate [RSBG] per ANB .....							49.69
Threshold to Determine Disproportionate Costs .....							1.754957254
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							32,352.53
* 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) [7a + 7b + 7c] .....							32,352.53
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,782.73
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,676.33
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,558.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							14,234.63
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							46,587.16

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,124,365.66
*c. Maximum Budget Limit	1,389,910.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,379,351.38
*e. Highest Budget With A Vote	1,389,910.57
*f. Highest Voted Amount (8e-8d)	10,559.19

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	262,224.00	640,777.50*	96	262,224.00	621,432.00
2. * DIRECT STATE AID .....						403,641.67
3. Quality Educator .....						28,783.40
4. At Risk Student .....						2,473.33
5. * Indian Education For All .....						2,019.60
6. American Indian Achievement Gap .....						400.00
7. 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,759.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,560.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,320.22
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,919.31
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,870.77
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,623.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,494.14
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						21,254.05

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	2,560.31	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	782,293.56
*c. Maximum Budget Limit	976,237.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	993,683.88
*e. Highest Budget With A Vote	993,683.88
*f. Highest Voted Amount (8e-8d)	0.00

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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

<b>I. STATEWIDE GTB RATIO:</b>		<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<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	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**

**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	262,224.00	666,564.50	110	262,224.00	711,672.50*
2. * DIRECT STATE AID .....						435,331.74
3. Quality Educator .....						40,446.43
4. At Risk Student .....						5,353.00
5. * Indian Education For All .....						2,244.00
6. American Indian Achievement Gap .....						800.00
7. 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						15,356.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						20,457.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,814.15
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,118.07
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,067.57
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,688.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,756.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						22,112.80

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	0.00	20,457.88	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	880,147.67
*c. Maximum Budget Limit	1,099,486.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,153,443.33
*e. Highest Budget With A Vote	1,153,443.33
*f. Highest Voted Amount (8e-8d)	0.00

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	*Per ANB Entitlement
E1 VAUGHN K-6	93	23,593.00	471,119.40*	83	23,593.00	420,544.40	
M1 VAUGHN 7-8	20	66,816.00	129,845.00*	18	66,816.00	116,869.50	
<b>2. * DIRECT STATE AID</b> .....							309,043.91
<b>3. Quality Educator</b> .....							39,546.00
<b>4. At Risk Student</b> .....							5,367.43
<b>5. * Indian Education For All</b> .....							2,305.20
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.09
Related Services Block Grant Rate [RSBG] per ANB .....							49.69
Threshold to Determine Disproportionate Costs .....							1.754957254
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							16,847.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							12,144.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							28,991.37
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							5,614.97
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							5,559.57
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							1,852.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							7,412.51
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							24,259.68

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	12,144.20	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	645,351.26
*c. Maximum Budget Limit	804,389.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	802,505.78
*e. Highest Budget With A Vote	804,389.74
*f. Highest Voted Amount (8e-8d)	1,883.96

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	23,593.00	395,249.40*	76	23,593.00	385,130.00
M1 ULM 7-8	16	66,816.00	103,892.00*	14	66,816.00	90,912.50
2. * DIRECT STATE AID .....						263,529.03
3. Quality Educator .....						28,406.20
4. At Risk Student .....						3,882.78
5. * Indian Education For All .....						1,917.60
6. American Indian Achievement Gap .....						0.00
7. 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.09
Related Services Block Grant Rate [RSBG] per ANB .....						49.69
Threshold to Determine Disproportionate Costs .....						1.754957254
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,014.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,870.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						16,884.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,670.86
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,624.77
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,541.38
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,166.15
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,180.61

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	2,870.12	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	531,353.66
*c. Maximum Budget Limit	662,197.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	662,197.00
*e. Highest Budget With A Vote	662,197.00
*f. Highest Voted Amount (8e-8d)	0.00

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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**

**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	*Per ANB Entitlement
E1 SUN RIVER K-6	137	23,593.00	693,411.80	139	23,593.00	703,506.80*	
M1 SUN RIVER 7-8	44	66,816.00	285,395.00	44	66,816.00	285,395.00*	
<b>2. * DIRECT STATE AID</b> .....							482,451.93
<b>3. Quality Educator</b> .....							60,362.41
<b>4. At Risk Student</b> .....							6,802.46
<b>5. * Indian Education For All</b> .....							3,733.20
<b>6. American Indian Achievement Gap</b> .....							1,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.09
Related Services Block Grant Rate [RSBG] per ANB .....							49.69
Threshold to Determine Disproportionate Costs .....							1.754957254
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							26,985.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							23,379.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							50,365.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,993.89
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,905.15
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							2,967.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,873.13
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							38,858.42

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 * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	23,379.96	0.00	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,009,855.62
*c. Maximum Budget Limit	1,261,333.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,265,666.56
*e. Highest Budget With A Vote	1,294,408.63
*f. Highest Voted Amount (8e-8d)	28,742.07

**9. 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

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
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
<b>District</b>		
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
<b>Statewide</b>		
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

<b>I. STATEWIDE GTB RATIO:</b>		<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<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.