



**PRELIMINARY BUDGET DATA SHEET**

**FY 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0003 Grant 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GRANT K-8	7	40,000.00	36,577.80	11	40,000.00	57,475.00*
2. * DIRECT STATE AID .....						43,571.33
3. Quality Educator .....						3,042.00
4. At Risk Student .....						859.46
5. * Indian Education For All .....						224.40
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						165.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,065.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,065.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						355.25
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						351.70
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] .....						117.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						468.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,534.68

County: 01 Beaverhead  
 District: 0003 Grant Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	3,026.61	0.00	0.00
b. FY2012-2013 amount to avoid reversion	3,026.60	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	83,905.01
*c. Maximum Budget Limit .....	103,897.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	91,905.01
*e. Highest Budget With A Vote .....	103,897.36
*f. Highest Voted Amount (9e-9d) .....	11,992.35

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget .....	94,548.53
*b. FY 2013-2014 Maximum Budget .....	116,699.68
*c. FY 2013-2014 ANB .....	13
*d. FY 2013-2014 Adopted General Fund Budget .....	102,548.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	8,000.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	842,132	N/A
e. FY 2013-14 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	64.78	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead

District: 0003 Grant 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,610.17	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	962.59	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	838,186.07	N/A
(e) District taxable valuation (Tax Year 2013)***	842,132	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0005 Dillon 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DILLON K-6	562	64,000.00	2,905,483.80	546	62,000.00	2,823,639.00*
M1 DILLON 7-8	152	80,000.00	1,011,294.00	165	80,000.00	1,097,250.00*
2. * DIRECT STATE AID .....						1,816,111.38
3. Quality Educator .....						153,651.42
4. At Risk Student .....						20,477.17
5. * Indian Education For All .....						14,504.40
6. American Indian Achievement Gap .....						4,600.00
7. * Data For Achievement .....						10,665.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						108,706.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						54,394.71
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						163,101.21
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						36,235.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						35,873.15
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						11,957.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						47,830.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						156,537.37

County: 01 Beaverhead  
 District: 0005 Dillon Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	415,036.12	0.00	0.00
b. FY2012-2013 amount to avoid reversion	155,870.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	54,394.71	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,697,045.08
*c. Maximum Budget Limit	4,629,224.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,575,878.01
*e. Highest Budget With A Vote	4,629,224.91
*f. Highest Voted Amount (9e-9d)	53,346.90

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget	3,629,054.67
*b. FY 2013-2014 Maximum Budget	4,547,670.53
*c. FY 2013-2014 ANB	705
*d. FY 2013-2014 Adopted General Fund Budget	4,507,887.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	878,832.93

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	12,610,694	N/A
e. FY 2013-14 District ANB (Budgeted)	705	N/A
f. District Debt Service Mill Value per ANB	17.89	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead

District: 0005 Dillon 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,395,749.40	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	85,215.34	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	32,181,363.80	N/A
(e) District taxable valuation (Tax Year 2013)***	12,610,694	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	19,571.00	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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0006 Beaverhead County 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BEAVERHEAD CO HS 9-12	359	290,000.00	2,369,938.50*	357	290,000.00	2,356,914.00
2. * DIRECT STATE AID .....						1,188,992.51
3. Quality Educator .....						77,114.70
4. At Risk Student .....						6,743.27
5. * Indian Education For All .....						7,323.60
6. American Indian Achievement Gap .....						1,000.00
7. * Data For Achievement .....						5,385.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						54,657.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						18,219.25
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						72,877.00
<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 [8a X 0.33] .....						18,037.06
f(ii). District's Required Match for RSBG [8b X 0.33] .....						6,012.35
* 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)] .....						24,049.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						96,926.41

County: 01 Beaverhead  
 District: 0006 Beaverhead County H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	143,708.15	0.00
b. FY2012-2013 amount to avoid reversion	0.00	91,848.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	2,327,545.17
*c. Maximum Budget Limit	2,893,056.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,000,241.24
*e. Highest Budget With A Vote	3,000,241.24
*f. Highest Voted Amount (9e-9d)	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget	2,341,544.26
*b. FY 2013-2014 Maximum Budget	2,923,377.80
*c. FY 2013-2014 ANB	366
*d. FY 2013-2014 Adopted General Fund Budget	2,996,636.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	751,965.68

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	N/A	16,992,431
e. FY 2013-14 District ANB (Budgeted)	N/A	366
f. District Debt Service Mill Value per ANB	N/A	46.43
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0006 Beaverhead County 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	937,473.57
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,791.36
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	38,539,792.42
(e) District taxable valuation (Tax Year 2013)***	N/A	16,992,431
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,547.00

\*\*\* 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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0007 Wise River 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WISE RIVER K-8	11	40,000.00	57,475.00	14	40,000.00	73,145.80*
2. * DIRECT STATE AID .....						50,576.17
3. Quality Educator .....						6,084.00
4. At Risk Student .....						1,444.96
5. * Indian Education For All .....						285.60
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						210.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,674.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,674.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						558.25
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						552.67
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] .....						184.22
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						736.89
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,411.64

County: 01 Beaverhead  
 District: 0007 Wise River Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	3,891.35	0.00	0.00
b. FY2012-2013 amount to avoid reversion	3,891.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	101,109.15
*c. Maximum Budget Limit	124,519.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	123,651.16
*e. Highest Budget With A Vote	131,122.31
*f. Highest Voted Amount (9e-9d)	7,471.15

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget	108,517.87
*b. FY 2013-2014 Maximum Budget	133,809.53
*c. FY 2013-2014 ANB	16
*d. FY 2013-2014 Adopted General Fund Budget	131,059.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	22,542.01

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	1,038,339	N/A
e. FY 2013-14 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value per ANB	64.90	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0007 Wise River 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	43,029.29	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,042.81	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	957,686.73	N/A
(e) District taxable valuation (Tax Year 2013)***	1,038,339	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0009 Lima K-12 Schools**

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LIMA K-6	35	40,000.00	182,791.00*	28	40,000.00	146,252.40
M1 LIMA 7-8	9	80,000.00	60,201.00*	9	80,000.00	60,201.00
H1 LIMA HS 9-12	28	290,000.00	187,159.00*	28	290,000.00	187,159.00
2. * DIRECT STATE AID .....						375,547.50
3. Quality Educator .....						32,929.65
4. At Risk Student .....						4,551.20
5. * Indian Education For All .....						1,468.80
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						1,080.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,962.00
* 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] .....						10,962.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,654.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,617.46
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] .....						1,205.82
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,823.28
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						15,785.28

County: 01 Beaverhead  
 District: 0009 Lima K-12 Schools

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	9,477.15	8,748.14	18,225.29
b. FY2012-2013 amount to avoid reversion	7,350.33	6,701.77	14,052.10
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	87%
*b. BASE Budget .....	728,958.85
*c. Maximum Budget Limit .....	903,858.57
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	942,884.61
*e. Highest Budget With A Vote .....	942,884.61
*f. Highest Voted Amount (9e-9d) .....	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget .....	702,310.92
*b. FY 2013-2014 Maximum Budget .....	872,012.09
*c. FY 2013-2014 ANB .....	65
*d. FY 2013-2014 Adopted General Fund Budget .....	924,285.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	221,974.54

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	1,599,375	1,599,375
e. FY 2013-14 District ANB (Budgeted)	36	29
f. District Debt Service Mill Value per ANB	44.43	55.15
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0009 Lima K-12 Schools

**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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	112,966.18	169,401.88
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	3,675.09	2,804.43
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	2,534,614.80	6,833,146.38
(e) District taxable valuation (Tax Year 2013)***	1,599,375	1,599,375
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	935.00	5,234.00

\*\*\* 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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0010 Wisdom 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WISDOM K-8	16	40,000.00	83,592.00	18	40,000.00	94,037.40*

2. * DIRECT STATE AID .....	59,914.72
3. Quality Educator .....	6,084.00
4. At Risk Student .....	1,795.72
5. * Indian Education For All .....	367.20
6. American Indian Achievement Gap .....	200.00
7. * Data For Achievement .....	270.00

**8. SPECIAL EDUCATION FUNDING (FY2014-2015):**

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 .....	152.25
Related Services Block Grant Rate [RSBG] per ANB .....	50.75
Threshold to Determine Disproportionate Costs .....	1.790267741

**Special Education Allowable Cost Payments**

* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....	2,436.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....	N/A
c. Reimbursement for Disproportionate Costs .....	0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....	2,436.00

**Prorated Cooperative Cost Payments (Members of Cooperatives Only)**

* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....	812.00
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**Required Local Match**

* f(i). District's Required Match for IBG [8a X 0.33] .....	803.88
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] .....	267.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....	1,071.84

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....	3,507.84
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County: 01 Beaverhead  
 District: 0010 Wisdom Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	3,675.16	0.00	0.00
b. FY2012-2013 amount to avoid reversion	3,675.16	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	119,682.04
*c. Maximum Budget Limit	147,626.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	139,614.31
*e. Highest Budget With A Vote	147,626.32
*f. Highest Voted Amount (9e-9d)	8,012.01

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget	123,220.57
*b. FY 2013-2014 Maximum Budget	152,003.33
*c. FY 2013-2014 ANB	19
*d. FY 2013-2014 Adopted General Fund Budget	143,152.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	19,932.27

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	1,025,410	N/A
e. FY 2013-14 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value per ANB	53.97	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0010 Wisdom 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	48,447.77	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,524.10	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	1,085,888.74	N/A
(e) District taxable valuation (Tax Year 2013)***	1,025,410	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	60.00	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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0012 Polaris 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POLARIS K-8	4	40,000.00	20,902.80	6	40,000.00	31,353.00*
2. * DIRECT STATE AID .....						31,894.79
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						122.40
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						90.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						609.00
* 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] .....						609.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						203.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						200.97
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						66.99
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						267.96
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						876.96

County: 01 Beaverhead  
 District: 0012 Polaris Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	1,513.30	0.00	0.00
b. FY2012-2013 amount to avoid reversion	1,513.30	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	61,270.60
*c. Maximum Budget Limit .....	75,825.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	69,885.39
*e. Highest Budget With A Vote .....	75,825.40
*f. Highest Voted Amount (9e-9d) .....	5,940.01

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget .....	60,951.13
*b. FY 2013-2014 Maximum Budget .....	75,445.48
*c. FY 2013-2014 ANB .....	6
*d. FY 2013-2014 Adopted General Fund Budget .....	69,565.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	8,614.79

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	856,776	N/A
e. FY 2013-14 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value per ANB	142.80	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0012 Polaris 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,963.10	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	401.08	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	551,163.63	N/A
(e) District taxable valuation (Tax Year 2013)***	856,776	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**

**District: 0014 Jackson 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 JACKSON K-8	7	40,000.00	36,577.80	10	40,000.00	52,251.00*
2. * DIRECT STATE AID .....						41,236.20
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						204.00
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						150.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,065.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						1,065.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						355.25
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						351.70
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] .....						117.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						468.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,534.68

County: 01 Beaverhead  
 District: 0014 Jackson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	2,378.05	0.00	0.00
b. FY2012-2013 amount to avoid reversion	2,378.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	78,830.95
*c. Maximum Budget Limit	97,778.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	101,794.17
*e. Highest Budget With A Vote	117,004.20
*f. Highest Voted Amount (9e-9d)	15,210.03

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget	94,020.98
*b. FY 2013-2014 Maximum Budget	116,031.75
*c. FY 2013-2014 ANB	13
*d. FY 2013-2014 Adopted General Fund Budget	116,984.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	22,963.22

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	625,758	N/A
e. FY 2013-14 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	48.14	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0014 Jackson 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,610.17	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	802.16	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	834,699.93	N/A
(e) District taxable valuation (Tax Year 2013)***	625,758	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	209.00	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 2014-2015**

**Adjusted QEC**

**County: 01 Beaverhead**  
**District: 0015 Reichle 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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 REICHLER K-8	14	40,000.00	73,145.80	16	40,000.00	83,592.00*
2. * DIRECT STATE AID .....						55,245.62
3. Quality Educator .....						6,084.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						326.40
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						240.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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 .....						152.25
Related Services Block Grant Rate [RSBG] per ANB .....						50.75
Threshold to Determine Disproportionate Costs .....						1.790267741
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,131.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,131.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						710.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						703.39
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						234.47
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						937.86
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,069.36

County: 01 Beaverhead  
 District: 0015 Reichle Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	4,107.54	0.00	0.00
b. FY2012-2013 amount to avoid reversion	4,107.54	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	0.00	0.00	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	108,792.30
*c. Maximum Budget Limit	134,505.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	126,761.21
*e. Highest Budget With A Vote	134,505.40
*f. Highest Voted Amount (9e-9d)	7,744.19

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2013-2014 BASE Budget	111,209.18
*b. FY 2013-2014 Maximum Budget	137,524.20
*c. FY 2013-2014 ANB	17
*d. FY 2013-2014 Adopted General Fund Budget	129,178.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	17,968.91

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	18,591,806	18,591,806
b. FY 2013-14 County ANB (Budgeted)	818	395
c. County Retirement Mill Value per ANB	22.73	47.07
<b>District</b>		
d. Tax Year 2013 District Taxable Value	367,721	N/A
e. FY 2013-14 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value per ANB	21.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 01 Beaverhead  
 District: 0015 Reichle 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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,835.52	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,042.81	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	996,936.11	N/A
(e) District taxable valuation (Tax Year 2013)***	367,721	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	629.00	N/A

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