



**PRELIMINARY BUDGET DATA SHEET**

**FY 2014-2015**

**Revision #1**

**Adjusted QEC**

**County: 08 Chouteau**

**District: 0133 Fort Benton 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 FORT BENTON K-6	154	40,000.00	802,447.80*	148	40,000.00	771,272.40
M1 FORT BENTON 7-8	44	80,000.00	293,931.00*	43	80,000.00	287,261.50
2. * DIRECT STATE AID .....						543,721.33
3. Quality Educator .....						49,815.79
4. At Risk Student .....						6,451.22
5. * Indian Education For All .....						4,039.20
6. American Indian Achievement Gap .....						2,200.00
7. * Data For Achievement .....						2,970.00
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] .....						30,145.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						17,687.74
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						47,833.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,048.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						9,948.02
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						3,316.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						13,264.03
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						43,409.53

County: 08 Chouteau  
 District: 0133 Fort Benton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	116,981.19	0.00	0.00
b. FY2012-2013 amount to avoid reversion	40,642.99	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	17,687.74	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	1,109,565.19
*c. Maximum Budget Limit	1,387,569.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,387,569.99
*e. Highest Budget With A Vote	1,387,569.99
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2013-2014 BASE Budget	1,041,228.77
*b. FY 2013-2014 Maximum Budget	1,301,809.73
*c. FY 2013-2014 ANB	189
*d. FY 2013-2014 Adopted General Fund Budget	1,339,406.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	412,027.47

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	5,352,309	N/A
e. FY 2013-14 District ANB (Budgeted)	189	N/A
f. District Debt Service Mill Value per ANB	28.32	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: 08 Chouteau  
 District: 0133 Fort Benton 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	403,807.08	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	21,196.72	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	9,235,332.57	N/A
(e) District taxable valuation (Tax Year 2013)***	5,352,309	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	3,883.00	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**

**Revision #1**

**Adjusted QEC**

**County: 08 Chouteau**

**District: 0134 Fort Benton 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 FORT BENTON HS 9-12	83	290,000.00	553,651.50	84	290,000.00	560,301.00*

2. * DIRECT STATE AID .....	380,084.55
3. Quality Educator .....	29,090.65
4. At Risk Student .....	2,164.44
5. * Indian Education For All .....	1,713.60
6. American Indian Achievement Gap .....	600.00
7. * Data For Achievement .....	1,260.00

**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] .....	12,636.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....	N/A
c. Reimbursement for Disproportionate Costs .....	20,285.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....	32,921.89

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

* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....	4,212.25
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**Required Local Match**

* f(i). District's Required Match for IBG [8a X 0.33] .....	4,170.13
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] .....	1,390.04
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....	5,560.17

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....	18,196.92
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County: 08 Chouteau  
 District: 0134 Fort Benton 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	85,932.65	0.00
b. FY2012-2013 amount to avoid reversion	0.00	19,672.93	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	20,285.14	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	762,845.04
*c. Maximum Budget Limit	955,185.72
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,224,443.04
*e. Highest Budget With A Vote	1,228,639.87
*f. Highest Voted Amount (9e-9d)	4,196.83

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

*a. FY 2013-2014 BASE Budget	766,633.55
*b. FY 2013-2014 Maximum Budget	958,442.56
*c. FY 2013-2014 ANB	87
*d. FY 2013-2014 Adopted General Fund Budget	1,228,231.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	461,598.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	N/A	8,151,487
e. FY 2013-14 District ANB (Budgeted)	N/A	87
f. District Debt Service Mill Value per ANB	N/A	93.70
<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: 08 Chouteau  
 District: 0134 Fort Benton 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	303,020.32
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,417.41
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	12,556,249.13
(e) District taxable valuation (Tax Year 2013)***	N/A	8,151,487
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,405.00

\*\*\* 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**

**Revision #1**

**Attachment of Warrick EI**

**County: 08 Chouteau**  
**District: 0137 Big Sandy 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 BIG SANDY K-6	104	40,000.00	542,432.80*	103	40,000.00	537,227.40
M1 BIG SANDY 7-8	28	80,000.00	187,159.00*	25	80,000.00	167,125.00
2. * DIRECT STATE AID .....						379,767.53
3. Quality Educator .....						38,152.76
4. At Risk Student .....						5,192.25
5. * Indian Education For All .....						2,692.80
6. American Indian Achievement Gap .....						1,600.00
7. * Data For Achievement .....						1,980.00
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] .....						20,097.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						16,660.93
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						36,757.93
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,699.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						6,632.01
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						2,210.67
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						8,842.68
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						28,939.68

County: 08 Chouteau  
 District: 0137 Big Sandy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	90,031.20	0.00	0.00
b. FY2012-2013 amount to avoid reversion	27,023.26	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	16,660.93	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	783,431.95
*c. Maximum Budget Limit	979,424.47
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	967,320.68
*e. Highest Budget With A Vote	979,424.47
*f. Highest Voted Amount (9e-9d)	12,103.79

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

*a. FY 2013-2014 BASE Budget	725,568.26
*b. FY 2013-2014 Maximum Budget	904,864.99
*c. FY 2013-2014 ANB	125
*d. FY 2013-2014 Adopted General Fund Budget	904,864.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	183,888.73

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,358,463	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	35.19	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	6,040,234	N/A
e. FY 2013-14 District ANB (Budgeted)	125	N/A
f. District Debt Service Mill Value per ANB	48.32	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: 08 Chouteau  
 District: 0137 Big Sandy 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	279,522.45	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	13,951.38	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	6,377,186.33	N/A
(e) District taxable valuation (Tax Year 2013)***	6,040,234	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	337.00	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**

**Revision #1**

**Adjusted QEC**

**County: 08 Chouteau**

**District: 0138 Big Sandy 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 BIG SANDY HS 9-12	51	290,000.00	340,603.50	53	290,000.00	353,934.00*

2. * DIRECT STATE AID .....	287,838.50
3. Quality Educator .....	20,785.99
4. At Risk Student .....	2,653.93
5. * Indian Education For All .....	1,081.20
6. American Indian Achievement Gap .....	600.00
7. * Data For Achievement .....	795.00

**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] .....	7,764.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....	N/A
c. Reimbursement for Disproportionate Costs .....	10,642.55
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....	18,407.30

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

* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....	2,588.25
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**Required Local Match**

* f(i). District's Required Match for IBG [8a X 0.33] .....	2,562.37
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] .....	854.12
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....	3,416.49

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....	11,181.24
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County: 08 Chouteau  
 District: 0138 Big Sandy H S

**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	0.00	47,506.04	0.00
b. FY2012-2013 amount to avoid reversion	0.00	11,674.05	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	10,642.55	0.00

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	567,868.84
*c. Maximum Budget Limit	709,252.97
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	758,120.04
*e. Highest Budget With A Vote	758,120.04
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2013-2014 BASE Budget	551,472.48
*b. FY 2013-2014 Maximum Budget	683,256.06
*c. FY 2013-2014 ANB	53
*d. FY 2013-2014 Adopted General Fund Budget	754,610.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	213,797.31

**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	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	N/A	6,040,234
e. FY 2013-14 District ANB (Budgeted)	N/A	53
f. District Debt Service Mill Value per ANB	N/A	113.97
<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: 08 Chouteau  
 District: 0138 Big Sandy 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	224,764.28
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,072.42
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	9,119,920.26
(e) District taxable valuation (Tax Year 2013)***	N/A	6,040,234
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,080.00

\*\*\* 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: 08 Chouteau**

**District: 0146 Highwood K-12**

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 HIGHWOOD ELEM	53	40,000.00	276,702.40	55	40,000.00	287,133.00*
M1 HIGHWOOD MS	8	80,000.00	53,514.00	9	80,000.00	60,201.00*
H1 HIGHWOOD HS 9-12	28	290,000.00	187,159.00	30	290,000.00	200,512.50*
2. * DIRECT STATE AID .....						428,157.39
3. Quality Educator .....						42,295.97
4. At Risk Student .....						1,804.89
5. * Indian Education For All .....						1,917.60
6. American Indian Achievement Gap .....						1,200.00
7. * Data For Achievement .....						1,410.00
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] .....						13,550.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						10,820.03
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						24,370.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,516.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,471.58
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] .....						1,490.53
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,962.11
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						19,512.36

County: 08 Chouteau  
 District: 0146 Highwood K-12

**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	40,176.01	22,867.94	63,043.95
b. FY2012-2013 amount to avoid reversion	13,619.72	6,485.59	20,105.31
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741 ) then [a - (b * 1.790267741)] * 0.4	6,317.23	4,502.80	10,820.03

**9. FY2015 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	850,830.75
*c. Maximum Budget Limit	1,059,732.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,145,506.32
*e. Highest Budget With A Vote	1,145,506.32
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2013-2014 BASE Budget	852,088.69
*b. FY 2013-2014 Maximum Budget	1,059,832.32
*c. FY 2013-2014 ANB	98
*d. FY 2013-2014 Adopted General Fund Budget	1,144,676.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	345,880.28

**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	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	1,367,532	1,367,532
e. FY 2013-14 District ANB (Budgeted)	66	32
f. District Debt Service Mill Value per ANB	20.72	42.74
<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: 08 Chouteau  
 District: 0146 Highwood K-12

**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	165,067.14	176,327.74
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	6,978.94	2,566.91
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,738,561.32	7,098,539.71
(e) District taxable valuation (Tax Year 2013)***	1,367,532	1,367,532
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,371.00	5,731.00

\*\*\* 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: 08 Chouteau**

**District: 0154 Geraldine K-12**

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 GERALDINE EL K-8	42	40,000.00	219,319.80	49	40,000.00	255,838.80*
M1 GERALDINE MS 7-8	18	80,000.00	120,361.50	17	80,000.00	113,679.00*
H1 GERALDINE HS 9-12	35	290,000.00	233,887.50*	31	290,000.00	207,188.50
2. * DIRECT STATE AID .....						452,992.16
3. Quality Educator .....						46,904.60
4. At Risk Student .....						5,849.89
5. * Indian Education For All .....						2,060.40
6. American Indian Achievement Gap .....						200.00
7. * Data For Achievement .....						1,515.00
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] .....						14,463.75
* 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] .....						14,463.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,821.25
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,773.04
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						1,591.01
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						6,364.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						20,827.80

County: 08 Chouteau  
 District: 0154 Geraldine K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	17,096.81	7,327.21	24,424.02
b. FY2012-2013 amount to avoid reversion	14,052.10	6,053.21	20,105.31
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 .....	889,431.88
*c. Maximum Budget Limit .....	1,098,862.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,205,451.64
*e. Highest Budget With A Vote .....	1,205,451.64
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2013-2014 BASE Budget .....	864,987.15
*b. FY 2013-2014 Maximum Budget .....	1,069,283.25
*c. FY 2013-2014 ANB .....	100
*d. FY 2013-2014 Adopted General Fund Budget .....	1,189,980.11
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	342,421.76

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	5,484,429	5,484,429
e. FY 2013-14 District ANB (Budgeted)	69	31
f. District Debt Service Mill Value per ANB	79.48	176.92
<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: 08 Chouteau  
 District: 0154 Geraldine K-12

**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	174,546.60	174,019.29
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	5,534.90	2,246.05
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,913,171.00	6,994,208.69
(e) District taxable valuation (Tax Year 2013)***	5,484,429	5,484,429
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,510.00

\*\*\* 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**

**County: 08 Chouteau**  
**District: 0159 Carter 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 CARTER K-8	8	40,000.00	41,802.40*	8	40,000.00	41,802.40
2. * DIRECT STATE AID .....						18,282.84
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						163.20
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						120.00
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] .....						1,218.00
* 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] .....						1,218.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						406.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						401.94
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] .....						133.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						535.92
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,753.92

County: 08 Chouteau  
 District: 0159 Carter Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	1,730.00	0.00	0.00
b. FY2012-2013 amount to avoid reversion	1,729.49	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	70,634.72
*c. Maximum Budget Limit	87,563.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	87,563.60
*e. Highest Budget With A Vote	87,563.60
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2013-2014 BASE Budget	70,160.65
*b. FY 2013-2014 Maximum Budget	86,913.04
*c. FY 2013-2014 ANB	8
*d. FY 2013-2014 Adopted General Fund Budget	86,913.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	22,660.34

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	1,125,613	N/A
e. FY 2013-14 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value per ANB	140.70	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: 08 Chouteau  
 District: 0159 Carter 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	28,576.90	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	641.73	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	634,920.83	N/A
(e) District taxable valuation (Tax Year 2013)***	1,125,613	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**

**County: 08 Chouteau**  
**District: 0161 Knees 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 KNEES K-8	17	40,000.00	88,814.80	19	40,000.00	99,259.80*
2. * DIRECT STATE AID .....						62,249.13
3. Quality Educator .....						6,084.00
4. At Risk Student .....						986.65
5. * Indian Education For All .....						387.60
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						285.00
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] .....						2,588.25
* 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] .....						2,588.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						862.75
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						854.12
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] .....						284.71
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,138.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,727.08

County: 08 Chouteau  
 District: 0161 Knees Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	3,332.86	0.00	0.00
b. FY2012-2013 amount to avoid reversion	4,323.72	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	123,119.74
*c. Maximum Budget Limit	152,179.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	148,737.32
*e. Highest Budget With A Vote	152,179.55
*f. Highest Voted Amount (9e-9d)	3,442.23

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

*a. FY 2013-2014 BASE Budget	125,542.98
*b. FY 2013-2014 Maximum Budget	155,278.78
*c. FY 2013-2014 ANB	20
*d. FY 2013-2014 Adopted General Fund Budget	151,160.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	25,617.58

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	885,637	N/A
e. FY 2013-14 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value per ANB	44.28	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: 08 Chouteau  
 District: 0161 Knees 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	50,253.79	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,443.89	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	1,123,390.59	N/A
(e) District taxable valuation (Tax Year 2013)***	885,637	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	238.00	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**

**Revision #1**

**FTK Transition**

**County: 08 Chouteau**

**District: 0171 Benton Lake 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 BENTON LAKE 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: 08 Chouteau  
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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	1,333.15	0.00	0.00
b. FY2012-2013 amount to avoid reversion	1,729.49	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)	111,047.32
*e. Highest Budget With A Vote	114,541.90
*f. Highest Voted Amount (9e-9d)	3,494.58

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

*a. FY 2013-2014 BASE Budget	82,566.15
*b. FY 2013-2014 Maximum Budget	102,459.66
*c. FY 2013-2014 ANB	11
*d. FY 2013-2014 Adopted General Fund Budget	106,791.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	32,216.37

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2013 County Taxable Value	21,043,682	21,043,682
b. FY 2013-14 County ANB (Budgeted)	607	203
c. County Retirement Mill Value per ANB	34.67	103.66
<b>District</b>		
d. Tax Year 2013 District Taxable Value	787,928	N/A
e. FY 2013-14 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value per ANB	71.63	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

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<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	33,997.08	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	721.94	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	754,444.30	N/A
(e) District taxable valuation (Tax Year 2013)***	787,928	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

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