



PRELIMINARY BUDGET DATA SHEET FY 2014-2015

County: 21 Hill
District: 0424 Davey 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 DAVEY K-8	5	40,000.00	26,128.00	9	40,000.00	47,026.80*
2. * DIRECT STATE AID						38,900.98
3. Quality Educator						3,081.55
4. At Risk Student						0.00
5. * Indian Education For All						183.60
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						135.00
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						
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]						761.25
* 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]						761.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						253.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						251.21
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]						83.74
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						334.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,096.20

County: 21 Hill
 District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	2,720.36	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	74,388.84
*c. Maximum Budget Limit	92,149.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	106,111.22
*e. Highest Budget With A Vote	124,321.00
*f. Highest Voted Amount (9e-9d)	18,209.78

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	100,230.41
*b. FY 2013-2014 Maximum Budget	124,321.88
*c. FY 2013-2014 ANB	14
*d. FY 2013-2014 Adopted General Fund Budget	124,321.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	31,722.38

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	298,770	N/A
e. FY 2013-14 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value per ANB	21.34	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	39,416.62	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,172.74	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	882,006.79	N/A
(e) District taxable valuation (Tax Year 2013)***	298,770	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	583.00	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: 21 Hill

District: 0425 Box Elder 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 BOX ELDER K-6	245	40,000.00	1,274,392.00	252	40,000.00	1,310,626.80*
M1 BOX ELDER 7-8	54	80,000.00	360,598.50	64	80,000.00	427,216.00*
2. * DIRECT STATE AID						830,455.73
3. Quality Educator						83,849.69
4. At Risk Student						22,974.52
5. * Indian Education For All						6,446.40
6. American Indian Achievement Gap						56,800.00
7. * Data For Achievement						4,740.00
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]						45,522.75
* 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]						45,522.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,174.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,022.51
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]						5,007.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						20,030.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						65,552.76

County: 21 Hill
 District: 0425 Box Elder 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	101,328.46	0.00	0.00
b. FY2012-2013 amount to avoid reversion	70,692.86	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	1,730,886.40
*c. Maximum Budget Limit	2,123,698.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,730,886.40
*e. Highest Budget With A Vote	2,123,698.91
*f. Highest Voted Amount (9e-9d)	392,812.51

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,753,210.93
*b. FY 2013-2014 Maximum Budget	2,150,804.40
*c. FY 2013-2014 ANB	325
*d. FY 2013-2014 Adopted General Fund Budget	1,753,210.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	1,021,982	N/A
e. FY 2013-14 District ANB (Budgeted)	325	N/A
f. District Debt Service Mill Value per ANB	3.14	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	661,985.84	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	25,749.34	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	14,944,485.46	N/A
(e) District taxable valuation (Tax Year 2013)***	1,021,982	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	13,923.00	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: 21 Hill

District: 0426 Box Elder 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 BOX ELDER HS 9-12	106	290,000.00	706,463.50*	97	290,000.00	646,699.00
2. * DIRECT STATE AID						445,419.18
3. Quality Educator						28,442.70
4. At Risk Student						7,064.38
5. * Indian Education For All						2,162.40
6. American Indian Achievement Gap						19,200.00
7. * Data For Achievement						1,590.00
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]						16,138.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,707.64
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						22,846.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,379.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,325.70
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]						1,775.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,100.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,239.44

County: 21 Hill
 District: 0426 Box Elder 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	53,924.09	0.00
b. FY2012-2013 amount to avoid reversion	0.00	20,753.87	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	6,707.64	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	889,766.68
*c. Maximum Budget Limit	1,098,938.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	889,766.68
*e. Highest Budget With A Vote	1,098,938.35
*f. Highest Voted Amount (9e-9d)	209,171.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	801,527.30
*b. FY 2013-2014 Maximum Budget	987,726.27
*c. FY 2013-2014 ANB	89
*d. FY 2013-2014 Adopted General Fund Budget	801,527.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	N/A	1,021,982
e. FY 2013-14 District ANB (Budgeted)	N/A	89
f. District Debt Service Mill Value per ANB	N/A	11.48
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	307,617.26
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,613.23
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	12,746,425.84
(e) District taxable valuation (Tax Year 2013)***	N/A	1,021,982
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,724.00

*** 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

Adjusted QEC

County: 21 Hill

District: 0427 Havre 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 HAVRE K-6	1,112	108,000.00	5,689,034.40*	1,115	108,000.00	5,704,113.00
M1 HAVRE 7-8	328	80,000.00	2,167,834.00*	308	80,000.00	2,037,189.00
2. * DIRECT STATE AID						3,596,056.18
3. Quality Educator						318,914.15
4. At Risk Student						58,142.33
5. * Indian Education For All						29,376.00
6. American Indian Achievement Gap						75,200.00
7. * Data For Achievement						21,600.00
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]						219,240.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						73,080.00
c. Reimbursement for Disproportionate Costs						20,618.28
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						312,938.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						72,349.20
f(ii). District's Required Match for RSBG [8b X 0.33]						24,116.40
* 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)]						96,465.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						388,785.60

County: 21 Hill
 District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	722,621.02	0.00	0.00
b. FY2012-2013 amount to avoid reversion	374,846.35	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	20,618.28	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	7,377,240.79
*c. Maximum Budget Limit	9,173,977.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,958,451.32
*e. Highest Budget With A Vote	9,173,977.44
*f. Highest Voted Amount (9e-9d)	215,526.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	7,080,781.66
*b. FY 2013-2014 Maximum Budget	8,800,161.54
*c. FY 2013-2014 ANB	1,420
*d. FY 2013-2014 Adopted General Fund Budget	8,661,992.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	1,581,210.53

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	18,201,567	N/A
e. FY 2013-14 District ANB (Budgeted)	1,420	N/A
f. District Debt Service Mill Value per ANB	12.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	2,733,137.45	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	113,906.72	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	61,866,269.81	N/A
(e) District taxable valuation (Tax Year 2013)***	18,201,567	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	43,665.00	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: 21 Hill

District: 0428 Havre 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 HAVRE HS 9-12	567	290,000.00	3,713,566.50	570	290,000.00	3,732,787.50*
2. * DIRECT STATE AID						1,798,186.01
3. Quality Educator						146,755.21
4. At Risk Student						14,552.26
5. * Indian Education For All						11,628.00
6. American Indian Achievement Gap						23,000.00
7. * Data For Achievement						8,550.00
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]						86,325.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,775.25
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						115,101.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						28,487.50
f(ii). District's Required Match for RSBG [8b X 0.33]						9,495.83
* 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)]						37,983.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						153,084.33

County: 21 Hill
 District: 0428 Havre 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	230,454.90	0.00
b. FY2012-2013 amount to avoid reversion	0.00	154,677.36	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)]	98%
*b. BASE Budget	3,583,856.87
*c. Maximum Budget Limit	4,455,172.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,664,564.23
*e. Highest Budget With A Vote	4,664,564.23
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	3,519,676.06
*b. FY 2013-2014 Maximum Budget	4,378,859.55
*c. FY 2013-2014 ANB	572
*d. FY 2013-2014 Adopted General Fund Budget	4,626,637.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	1,131,148.27

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	N/A	20,989,344
e. FY 2013-14 District ANB (Budgeted)	N/A	572
f. District Debt Service Mill Value per ANB	N/A	36.69
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	1,397,105.87
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,081.39
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	57,225,990.48
(e) District taxable valuation (Tax Year 2013)***	N/A	20,989,344
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	36,237.00

*** 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: 21 Hill
District: 0445 Cottonwood 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 COTTONWOOD K-8	25	40,000.00	130,590.00*	24	40,000.00	125,368.80
2. * DIRECT STATE AID						76,253.73
3. Quality Educator						9,259.85
4. At Risk Student						1,881.93
5. * Indian Education For All						510.00
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						375.00
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						
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]						3,806.25
* 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]						3,806.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,268.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,256.06
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]						418.69
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,674.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,481.00

County: 21 Hill
 District: 0445 Cottonwood 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	5,620.84	0.00	0.00
b. FY2012-2013 amount to avoid reversion	5,620.84	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	154,535.03
*c. Maximum Budget Limit	190,429.28
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	190,429.28
*e. Highest Budget With A Vote	190,429.28
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	139,720.53
*b. FY 2013-2014 Maximum Budget	172,666.19
*c. FY 2013-2014 ANB	23
*d. FY 2013-2014 Adopted General Fund Budget	178,280.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	38,559.97

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	2,671,141	N/A
e. FY 2013-14 District ANB (Budgeted)	23	N/A
f. District Debt Service Mill Value per ANB	116.14	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill

District: 0445 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	55,671.42	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	1,604.32	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	1,244,601.83	N/A
(e) District taxable valuation (Tax Year 2013)***	2,671,141	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: 21 Hill

District: 1207 Rocky Boy 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 ROCKY BOY K-6	343	46,000.00	1,780,787.40*	339	46,000.00	1,760,155.80
M1 ROCKY BOY 7-8	91	80,000.00	606,833.50*	93	80,000.00	620,124.00
2. * DIRECT STATE AID						1,123,588.54
3. Quality Educator						111,519.72
4. At Risk Student						39,172.58
5. * Indian Education For All						8,853.60
6. American Indian Achievement Gap						77,600.00
7. * Data For Achievement						6,510.00
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]						66,076.50
* 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]						66,076.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						22,025.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						21,805.25
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]						7,268.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						29,073.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						95,150.16

County: 21 Hill
 District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	134,958.27	0.00	0.00
b. FY2012-2013 amount to avoid reversion	95,121.89	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	2,355,869.92
*c. Maximum Budget Limit	2,889,429.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,355,869.92
*e. Highest Budget With A Vote	2,889,429.80
*f. Highest Voted Amount (9e-9d)	533,559.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	2,278,705.54
*b. FY 2013-2014 Maximum Budget	2,794,741.87
*c. FY 2013-2014 ANB	427
*d. FY 2013-2014 Adopted General Fund Budget	2,278,705.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	120,785	N/A
e. FY 2013-14 District ANB (Budgeted)	427	N/A
f. District Debt Service Mill Value per ANB	0.28	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	858,649.13	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	33,770.94	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	19,392,288.12	N/A
(e) District taxable valuation (Tax Year 2013)***	120,785	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	19,272.00	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: 21 Hill
District: 1217 Gildford Colony 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 GILDFORD COLONY K-8	13	40,000.00	67,922.40*	13	40,000.00	67,922.40
2. * DIRECT STATE AID						48,241.31
3. Quality Educator						3,318.82
4. At Risk Student						3,024.54
5. * Indian Education For All						265.20
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						195.00
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						
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]						1,979.25
* 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]						1,979.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						659.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						653.15
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]						217.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						870.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,850.12

County: 21 Hill
 District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	2,581.53	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	96,176.33
*c. Maximum Budget Limit	118,684.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	106,833.67
*e. Highest Budget With A Vote	118,684.46
*f. Highest Voted Amount (9e-9d)	11,850.79

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	94,882.50
*b. FY 2013-2014 Maximum Budget	117,103.84
*c. FY 2013-2014 ANB	13
*d. FY 2013-2014 Adopted General Fund Budget	105,539.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	10,657.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	284,006	N/A
e. FY 2013-14 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value per ANB	21.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill

District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	1,042.81	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	839,929.26	N/A
(e) District taxable valuation (Tax Year 2013)***	284,006	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	556.00	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: 21 Hill

District: 1229 Rocky Boy 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 ROCKY BOY HS 9-12	133	290,000.00	885,514.00	142	290,000.00	945,116.50*
2. * DIRECT STATE AID						552,097.08
3. Quality Educator						38,755.08
4. At Risk Student						11,358.70
5. * Indian Education For All						2,896.80
6. American Indian Achievement Gap						26,800.00
7. * Data For Achievement						2,130.00
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]						20,249.25
* 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]						20,249.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,749.75
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,682.25
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]						2,227.42
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,909.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						29,158.92

County: 21 Hill
 District: 1229 Rocky Boy 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	47,954.90	0.00
b. FY2012-2013 amount to avoid reversion	0.00	31,130.80	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	1,101,082.63
*c. Maximum Budget Limit	1,357,555.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,101,082.63
*e. Highest Budget With A Vote	1,357,555.58
*f. Highest Voted Amount (9e-9d)	256,472.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,127,912.01
*b. FY 2013-2014 Maximum Budget	1,390,606.58
*c. FY 2013-2014 ANB	149
*d. FY 2013-2014 Adopted General Fund Budget	1,127,912.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	N/A	120,785
e. FY 2013-14 District ANB (Budgeted)	N/A	149
f. District Debt Service Mill Value per ANB	N/A	0.81
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	445,197.25
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,952.18
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	18,139,689.38
(e) District taxable valuation (Tax Year 2013)***	N/A	120,785
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,019.00

*** 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: 21 Hill

District: 1233 North Star 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 NORTH STAR K-6	92	40,000.00	479,954.80	91	40,000.00	474,747.00*
M1 NORTH STAR 7-8	26	80,000.00	173,803.50	30	80,000.00	200,512.50*
2. * DIRECT STATE AID						355,481.00
3. Quality Educator						34,815.69
4. At Risk Student						4,769.36
5. * Indian Education For All						2,468.40
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						1,815.00
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]						17,965.50
* 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]						17,965.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,988.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,928.62
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]						1,976.21
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,904.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						25,870.33

County: 21 Hill
 District: 1233 North Star Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	27,672.29	0.00	0.00
b. FY2012-2013 amount to avoid reversion	26,807.08	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	708,423.15
*c. Maximum Budget Limit	875,858.95
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	875,123.03
*e. Highest Budget With A Vote	875,858.95
*f. Highest Voted Amount (9e-9d)	735.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	704,524.78
*b. FY 2013-2014 Maximum Budget	871,224.66
*c. FY 2013-2014 ANB	123
*d. FY 2013-2014 Adopted General Fund Budget	871,224.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	166,699.88

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	8,513,362	N/A
e. FY 2013-14 District ANB (Budgeted)	123	N/A
f. District Debt Service Mill Value per ANB	69.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 1233 North Star Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	279,483.13	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	9,545.70	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	6,280,596.48	N/A
(e) District taxable valuation (Tax Year 2013)***	8,513,362	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: 21 Hill
District: 1234 North Star HS

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 NORTH STAR 9-12	59	290,000.00	393,913.50*	57	290,000.00	380,589.00
2. * DIRECT STATE AID						305,709.33
3. Quality Educator						25,698.82
4. At Risk Student						1,847.87
5. * Indian Education For All						1,203.60
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						885.00
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						
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]						8,982.75
* 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]						8,982.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,994.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,964.31
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]						988.10
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,952.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						12,935.16

County: 21 Hill
 District: 1234 North Star HS

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	12,005.98	0.00
b. FY2012-2013 amount to avoid reversion	0.00	10,809.30	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	591,339.64
*c. Maximum Budget Limit	732,314.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	922,506.20
*e. Highest Budget With A Vote	922,506.20
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	601,749.64
*b. FY 2013-2014 Maximum Budget	745,194.26
*c. FY 2013-2014 ANB	62
*d. FY 2013-2014 Adopted General Fund Budget	921,625.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	358,730.29

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	32,641,864	32,641,864
b. FY 2013-14 County ANB (Budgeted)	2,231	876
c. County Retirement Mill Value per ANB	14.63	37.26
District		
d. Tax Year 2013 District Taxable Value	N/A	8,979,502
e. FY 2013-14 District ANB (Budgeted)	N/A	62
f. District Debt Service Mill Value per ANB	N/A	144.83
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 21 Hill
 District: 1234 North Star HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	245,498.97
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,973.39
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	9,938,743.24
(e) District taxable valuation (Tax Year 2013)***	N/A	8,979,502
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	959.00

*** 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.