PRELIMINARY BUDGET DATA SHEET
FY 2014-2015

MAEFAIRS
Montana Office
of Public Instruction

Adjusted QEC

County: 52 Treasure

District: 0923 Hysham K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2015 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2014-2015 ANB	FY 2014-2015 *Basic Entitlement	FY 2014-2015 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 HYSHAM K-6	37	40,000.00	193,228.80	40	40,000.00	208,884.00*
M1 HYSHAM 7-8	8	80,000.00	53,514.00	16	80,000.00	106,996.00*
H1 HYSHAM HS 9-12	35	290,000.00	233,887.50*	34	290,000.00	227,213.50

2.	* **DIRECT STATE AID**	429,016.07
3.	**Quality Educator**	42,588.00
4.	**At Risk Student**	4,450.03
5.	* **Indian Education For All**	1,856.40
6.	**American Indian Achievement Gap**	1,400.00
7.	* **Data For Achievement**	1,365.00

8. SPECIAL EDUCATION FUNDING (FY2014-2015):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	12,180.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	5,271.69
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,451.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,060.00
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	4,019.40
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]	1,339.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,359.20
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	17,539.20

County: 52 Treasure

District: 0923 Hysham K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	31,459.38	16,939.66	48,399.04
b.	FY2012-2013 amount to avoid reversion	12,754.98	6,917.95	19,672.93
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	3,449.82	1,821.87	5,271.69

9. FY2015 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	845,529.80
*c.	Maximum Budget Limit	1,050,390.31
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,148,336.43
*e.	Highest Budget With A Vote	1,155,166.57
*f.	Highest Voted Amount (9e-9d)	6,830.14

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2013-2014 BASE Budget	851,313.15
*b.	FY 2013-2014 Maximum Budget	1,058,149.61
*c.	FY 2013-2014 ANB	96
*d.	FY 2013-2014 Adopted General Fund Budget	1,150,986.10
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	302,806.63

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2013 County Taxable Value	4,616,192	4,616,192
b.	FY 2013-14 County ANB (Budgeted)	62	34
c.	County Retirement Mill Value per ANB	74.45	135.77
District			
d.	Tax Year 2013 District Taxable Value	4,616,192	4,616,192
e.	FY 2013-14 District ANB (Budgeted)	62	34
f.	District Debt Service Mill Value per ANB	74.45	135.77
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.64	68.00
h.	Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 52 Treasure

District: 0923 Hysham K-12 Schools

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	39.68
(b)	2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	163,946.93	180,944.09
(c)	40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	4,973.39	2,647.13
(d)	District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,670,638.55	7,284,899.61
(e)	District taxable valuation (Tax Year 2013)***	4,616,192	4,616,192
(f)	If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,669.00

*** 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.