



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Adjusted QEC

County: 53 Valley

District: 0926 Glasgow K-12 Schools

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

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GLASGOW K-6	474	56,000.00	2,454,703.80*	469	56,000.00	2,429,044.80
M1 GLASGOW 7-8	124	80,000.00	825,871.00*	122	80,000.00	812,611.50
H1 GLASGOW HS 9-12	261	290,000.00	1,729,386.00*	256	290,000.00	1,696,576.00
2. * DIRECT STATE AID						2,429,874.48
3. Quality Educator						235,678.95
4. At Risk Student						26,843.95
5. * Indian Education For All						17,523.60
6. American Indian Achievement Gap						14,600.00
7. * Data For Achievement						12,885.00
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 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]						130,782.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						43,594.25
c. Reimbursement for Disproportionate Costs						11,491.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						185,868.13
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]						43,158.31
f(ii). District's Required Match for RSBG [8b X 0.33]						14,386.11
* 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)]						57,544.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						231,921.42

County: 53 Valley
 District: 0926 Glasgow K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	299,358.79	128,296.62	427,655.41
b. FY2012-2013 amount to avoid reversion	155,476.04	67,355.20	222,831.24
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	8,406.02	3,085.11	11,491.13

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,916,515.52
*c. Maximum Budget Limit	6,115,228.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	6,060,857.88
*e. Highest Budget With A Vote	6,115,228.56
*f. Highest Voted Amount (9e-9d)	54,370.68

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	4,751,925.66
*b. FY 2013-2014 Maximum Budget	5,910,784.10
*c. FY 2013-2014 ANB	844
*d. FY 2013-2014 Adopted General Fund Budget	5,905,617.14
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	1,144,342.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	12,281,155	12,281,155
e. FY 2013-14 District ANB (Budgeted)	592	252
f. District Debt Service Mill Value per ANB	20.75	48.73
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 53 Valley
 District: 0926 Glasgow K-12 Schools

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	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,174,302.65	679,894.59
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	50,861.23	21,353.27
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	26,622,811.11	27,825,515.08
(e) District taxable valuation (Tax Year 2013)***	12,281,155	12,281,155
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	14,342.00	15,544.00

*** 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: 53 Valley

District: 0927 Frazer 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 FRAZER K-6	78	40,000.00	407,027.40	78	40,000.00	407,027.40*
M1 FRAZER 7-8	20	80,000.00	133,725.00	24	80,000.00	160,446.00*
2. * DIRECT STATE AID						307,300.61
3. Quality Educator						40,154.40
4. At Risk Student						14,400.83
5. * Indian Education For All						2,080.80
6. American Indian Achievement Gap						18,800.00
7. * Data For Achievement						1,530.00
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]						14,920.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,887.94
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,808.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,973.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,923.77
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]						1,641.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,565.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,485.53

County: 53 Valley
 District: 0927 Frazer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	58,987.80	0.00	0.00
b. FY2012-2013 amount to avoid reversion	20,537.68	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	8,887.94	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	662,265.97
*c. Maximum Budget Limit	817,029.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	792,982.36
*e. Highest Budget With A Vote	827,611.79
*f. Highest Voted Amount (9e-9d)	34,629.43

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	694,251.86
*b. FY 2013-2014 Maximum Budget	850,229.42
*c. FY 2013-2014 ANB	111
*d. FY 2013-2014 Adopted General Fund Budget	824,968.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	130,716.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	1,449,641	N/A
e. FY 2013-14 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value per ANB	13.06	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: 53 Valley
 District: 0927 Frazer 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	258,881.66	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	10,631.30	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	5,856,516.62	N/A
(e) District taxable valuation (Tax Year 2013)***	1,449,641	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	4,407.00	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: 53 Valley

District: 0928 Frazer 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 FRAZER HS 9-12	35	290,000.00	233,887.50*	35	290,000.00	233,887.50
2. * DIRECT STATE AID						234,177.71
3. Quality Educator						22,510.80
4. At Risk Student						3,718.50
5. * Indian Education For All						714.00
6. American Indian Achievement Gap						6,600.00
7. * Data For Achievement						525.00
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]						5,328.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,970.44
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,299.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,776.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,758.49
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]						586.16
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,344.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,673.40

County: 53 Valley
 District: 0928 Frazer 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	61,746.26	0.00
b. FY2012-2013 amount to avoid reversion	0.00	7,998.89	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	18,970.44	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	487,907.67
*c. Maximum Budget Limit	608,330.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	621,141.66
*e. Highest Budget With A Vote	621,141.66
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	468,879.72
*b. FY 2013-2014 Maximum Budget	579,597.66
*c. FY 2013-2014 ANB	35
*d. FY 2013-2014 Adopted General Fund Budget	618,607.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	149,727.80

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	N/A	3,180,614
e. FY 2013-14 District ANB (Budgeted)	N/A	35
f. District Debt Service Mill Value per ANB	N/A	90.87
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 53 Valley
 District: 0928 Frazer 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	183,252.01
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,594.96
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	7,453,767.77
(e) District taxable valuation (Tax Year 2013)***	N/A	3,180,614
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,273.00

*** 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: 53 Valley
District: 0932 Hinsdale 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 HINSDALE K-6	46	40,000.00	240,189.00*	43	40,000.00	224,537.40
M1 HINSDALE 7-8	12	80,000.00	80,259.00*	12	80,000.00	80,259.00
2. * DIRECT STATE AID						196,880.25
3. Quality Educator						25,674.48
4. At Risk Student						5,792.58
5. * Indian Education For All						1,183.20
6. American Indian Achievement Gap						1,000.00
7. * Data For Achievement						870.00
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]						8,830.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,695.84
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,526.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,943.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,914.07
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]						971.36
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,885.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						12,715.93

County: 53 Valley
 District: 0932 Hinsdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	25,317.08	0.00	0.00
b. FY2012-2013 amount to avoid reversion	10,376.93	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	2,695.84	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	404,192.94
*c. Maximum Budget Limit	500,964.44
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	545,013.05
*e. Highest Budget With A Vote	545,013.05
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	395,416.63
*b. FY 2013-2014 Maximum Budget	488,903.16
*c. FY 2013-2014 ANB	57
*d. FY 2013-2014 Adopted General Fund Budget	540,977.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	163,057.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	3,466,295	N/A
e. FY 2013-14 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value per ANB	60.81	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: 53 Valley
 District: 0932 Hinsdale 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	152,898.53	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	4,572.31	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,421,841.35	N/A
(e) District taxable valuation (Tax Year 2013)***	3,466,295	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: 53 Valley
District: 0933 Hinsdale 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 HINSDALE HS 9-12	27	290,000.00	180,481.50	28	290,000.00	187,159.00*
2. * DIRECT STATE AID						213,290.07
3. Quality Educator						17,004.78
4. At Risk Student						56.30
5. * Indian Education For All						571.20
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						420.00
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]						4,110.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,033.19
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,143.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,370.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,356.55
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]						452.18
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,808.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						5,919.48

County: 53 Valley
 District: 0933 Hinsdale 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	24,580.95	0.00
b. FY2012-2013 amount to avoid reversion	0.00	6,701.77	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	5,033.19	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	413,729.10
*c. Maximum Budget Limit	515,469.41
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE)	522,607.71
*e. Highest Budget With A Vote	529,241.78
*f. Highest Voted Amount (9e-9d)	6,634.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	413,222.19
*b. FY 2013-2014 Maximum Budget	514,066.02
*c. FY 2013-2014 ANB	29
*d. FY 2013-2014 Adopted General Fund Budget	529,111.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	108,878.61

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	N/A	4,368,770
e. FY 2013-14 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value per ANB	N/A	150.65
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 53 Valley
 District: 0933 Hinsdale 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	169,401.88
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,243.62
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	6,850,573.44
(e) District taxable valuation (Tax Year 2013)***	N/A	4,368,770
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,482.00

*** 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: 53 Valley

District: 0935 Opheim K-12 Schools

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

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OPHEIM K-6	26	40,000.00	135,811.00*	28	40,000.00	146,252.40
M1 OPHEIM 7-8	11	80,000.00	73,573.50*	9	80,000.00	60,201.00
H1 OPHEIM HS 9-12	11	290,000.00	73,573.50	14	290,000.00	93,628.50*
2. * DIRECT STATE AID						318,716.81
3. Quality Educator						31,311.31
4. At Risk Student						158.60
5. * Indian Education For All						1,040.40
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						765.00
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]						7,308.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,436.00
c. Reimbursement for Disproportionate Costs						5,295.25
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,039.25
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]						2,411.64
f(ii). District's Required Match for RSBG [8b X 0.33]						803.88
* 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)]						3,215.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						12,959.52

County: 53 Valley
 District: 0935 Opheim K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	24,714.41	13,307.76	38,022.17
b. FY2012-2013 amount to avoid reversion	9,051.69	4,792.07	13,843.76
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	3,403.78	1,891.47	5,295.25

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
*b. BASE Budget	624,740.66
*c. Maximum Budget Limit	774,110.92
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	993,696.01
*e. Highest Budget With A Vote	994,508.22
*f. Highest Voted Amount (9e-9d)	812.21

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	640,277.67
*b. FY 2013-2014 Maximum Budget	797,852.07
*c. FY 2013-2014 ANB	53
*d. FY 2013-2014 Adopted General Fund Budget	994,273.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	368,955.35

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	3,337,879	3,337,879
e. FY 2013-14 District ANB (Budgeted)	37	16
f. District Debt Service Mill Value per ANB	90.21	208.62
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 53 Valley
 District: 0935 Opheim K-12 Schools

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	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	114,265.15	139,371.46
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	6,314.08	2,933.21
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	2,620,186.67	5,646,649.31
(e) District taxable valuation (Tax Year 2013)***	3,337,879	3,337,879
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,309.00

*** 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: 53 Valley

District: 0937 Nashua K-12 Schools

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

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NASHUA K-6	70	40,000.00	365,337.00	75	40,000.00	391,395.00*
M1 NASHUA 7-8	19	80,000.00	127,043.50	22	80,000.00	147,086.50*
H1 NASHUA HS 9-12	38	290,000.00	253,906.50*	36	290,000.00	240,561.00
2. * DIRECT STATE AID						537,467.45
3. Quality Educator						53,235.00
4. At Risk Student						5,488.45
5. * Indian Education For All						2,754.00
6. American Indian Achievement Gap						6,600.00
7. * Data For Achievement						2,025.00
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]						19,335.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,445.25
c. Reimbursement for Disproportionate Costs						5,769.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						31,550.81
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]						6,380.80
f(ii). District's Required Match for RSBG [8b X 0.33]						2,126.94
* 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)]						8,507.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,288.74

County: 53 Valley
 District: 0937 Nashua K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	58,993.49	20,727.44	79,720.93
b. FY2012-2013 amount to avoid reversion	27,155.07	9,317.91	36,472.98
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	4,151.46	1,618.35	5,769.81

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,076,183.98
*c. Maximum Budget Limit	1,335,592.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,347,450.60
*e. Highest Budget With A Vote	1,347,450.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	1,061,674.64
*b. FY 2013-2014 Maximum Budget	1,316,271.86
*c. FY 2013-2014 ANB	136
*d. FY 2013-2014 Adopted General Fund Budget	1,341,011.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	284,979.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	2,723,369	2,723,369
e. FY 2013-14 District ANB (Budgeted)	99	37
f. District Debt Service Mill Value per ANB	27.51	73.60
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 53 Valley
 District: 0937 Nashua K-12 Schools

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	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	232,185.50	187,867.31
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	8,159.07	2,912.24
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	5,222,687.51	7,570,132.54
(e) District taxable valuation (Tax Year 2013)***	2,723,369	2,723,369
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,499.00	4,847.00

*** 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: 53 Valley

District: 0941 Lustre 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 LUSTRE K-8	38	40,000.00	198,447.40*	38	40,000.00	198,447.40
2. * DIRECT STATE AID						106,585.99
3. Quality Educator						15,818.40
4. At Risk Student						953.22
5. * Indian Education For All						775.20
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						570.00
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]						5,785.50
* 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]						5,785.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,928.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,909.22
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]						636.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,545.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,331.13

County: 53 Valley
 District: 0941 Lustre 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	8,836.10	0.00	0.00
b. FY2012-2013 amount to avoid reversion	7,782.70	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	219,345.84
*c. Maximum Budget Limit	269,735.22
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	304,262.60
*e. Highest Budget With A Vote	304,262.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	219,456.28
*b. FY 2013-2014 Maximum Budget	270,100.02
*c. FY 2013-2014 ANB	39
*d. FY 2013-2014 Adopted General Fund Budget	303,161.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	86,527.49

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	25,891,787	25,891,787
b. FY 2013-14 County ANB (Budgeted)	935	369
c. County Retirement Mill Value per ANB	27.69	70.17
District		
d. Tax Year 2013 District Taxable Value	1,730,973	N/A
e. FY 2013-14 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value per ANB	44.38	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: 53 Valley
 District: 0941 Lustre 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	84,554.73	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	3,128.42	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	1,905,354.85	N/A
(e) District taxable valuation (Tax Year 2013)***	1,730,973	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	174.00	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.