



PRELIMINARY BUDGET DATA SHEET
FY 2015-2016

County: 07 Cascade
District: 0098 Great Falls 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GREAT FALLS K-6	6,009	625,000.00	30,302,335.80*	5,909	615,000.00	29,799,715.80
M1 GREAT FALLS 7-8	1,528	215,000.00	9,773,212.00*	1,535	220,000.00	9,817,252.50
2. * DIRECT STATE AID						18,289,249.86
3. Quality Educator						1,768,770.90
4. At Risk Student						301,500.59
5. * Indian Education For All						153,754.80
6. American Indian Achievement Gap						222,800.00
7. * Data For Achievement						150,740.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,139,669.77
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						379,864.80
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,519,534.57
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]						376,091.02
f(ii). District's Required Match for RSBG [8b X 0.33]						125,355.38
* 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)]						501,446.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,020,980.97

County: 07 Cascade
 District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	2,805,975.16	0.00	0.00
b. FY2013-2014 amount to avoid reversion	1,969,713.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	37,457,352.93
*c. Maximum Budget Limit	46,187,494.93
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	45,695,329.47
*e. Highest Budget With A Vote	46,187,494.93
*f. Highest Voted Amount (9e-9d)	492,165.46

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	36,678,075.23
*b. FY 2014-2015 Maximum Budget	45,602,260.87
*c. FY 2014-2015 ANB	7,409
*d. FY 2014-2015 Adopted General Fund Budget	44,930,778.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	8,237,976.54

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	110,422,826	N/A
e. FY 2014-15 District ANB (Budgeted)	7,409	N/A
f. District Debt Service Mill Value per ANB	14.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0098 Great Falls 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,158,423.06	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	601,610.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	311,584,314.78	N/A
(e) District taxable valuation (Tax Year 2014)***	110,422,826	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	201,161.00	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 2015-2016

County: 07 Cascade
District: 0099 Great Falls 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GREAT FALLS HS 9-12	3,064	720,000.00	19,436,956.00*	3,061	720,000.00	19,418,081.50
2. * DIRECT STATE AID						9,010,159.33
3. Quality Educator						736,741.98
4. At Risk Student						81,378.83
5. * Indian Education For All						62,505.60
6. American Indian Achievement Gap						73,600.00
7. * Data For Achievement						61,280.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						463,307.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						154,425.60
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						617,733.04
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]						152,891.46
f(ii). District's Required Match for RSBG [8b X 0.33]						50,960.45
* 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)]						203,851.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						821,584.95

County: 07 Cascade
 District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	1,240,632.15	0.00
b. FY2013-2014 amount to avoid reversion	0.00	807,622.71	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
*b. BASE Budget	18,005,897.47
*c. Maximum Budget Limit	22,389,396.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	22,428,946.57
*e. Highest Budget With A Vote	22,550,284.76
*f. Highest Voted Amount (9e-9d)	121,338.19

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	18,046,998.14
*b. FY 2014-2015 Maximum Budget	22,470,047.24
*c. FY 2014-2015 ANB	3,091
*d. FY 2014-2015 Adopted General Fund Budget	22,470,047.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	4,423,049.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	N/A	113,610,025
e. FY 2014-15 District ANB (Budgeted)	N/A	3,091
f. District Debt Service Mill Value per ANB	N/A	36.76
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0099 Great Falls 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	7,142,187.75
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	250,989.20
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	289,590,741.13
(e) District taxable valuation (Tax Year 2014)***	N/A	113,610,025
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	175,981.00

*** 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 2015-2016

County: 07 Cascade
District: 0101 Cascade 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CASCADE K-6	139	50,000.00	724,495.80*	141	50,000.00	734,892.00
M1 CASCADE 7-8	56	100,000.00	373,926.00*	53	100,000.00	353,934.00
2. * DIRECT STATE AID						558,044.54
3. Quality Educator						49,371.66
4. At Risk Student						7,423.75
5. * Indian Education For All						3,978.00
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						3,900.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,485.95
* 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]						29,485.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,828.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,730.36
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,243.24
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,973.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,459.55

County: 07 Cascade
 District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	55,712.76	0.00	0.00
b. FY2013-2014 amount to avoid reversion	42,451.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	1,110,222.38
*c. Maximum Budget Limit	1,379,170.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,244,441.85
*e. Highest Budget With A Vote	1,379,170.58
*f. Highest Voted Amount (9e-9d)	134,728.73

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,069,371.20
*b. FY 2014-2015 Maximum Budget	1,321,605.11
*c. FY 2014-2015 ANB	192
*d. FY 2014-2015 Adopted General Fund Budget	1,203,590.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	134,219.47

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	5,181,701	N/A
e. FY 2014-15 District ANB (Budgeted)	192	N/A
f. District Debt Service Mill Value per ANB	26.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0101 Cascade 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	421,491.64	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	15,346.80	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	9,221,659.47	N/A
(e) District taxable valuation (Tax Year 2014)***	5,181,701	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	4,040.00	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 2015-2016**

County: 07 Cascade
District: 0102 Cascade 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CASCADE HS 9-12	103	300,000.00	686,546.50*	102	300,000.00	679,906.50
2. * DIRECT STATE AID						440,986.29
3. Quality Educator						35,804.34
4. At Risk Student						3,789.72
5. * Indian Education For All						2,101.20
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						2,060.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,574.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						112.56
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						15,687.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,191.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,139.63
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]						1,713.10
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,852.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,427.36

County: 07 Cascade
 District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	42,425.83	0.00
b. FY2013-2014 amount to avoid reversion	0.00	22,308.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	112.56	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	857,631.01
*c. Maximum Budget Limit	1,067,467.34
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	986,546.10
*e. Highest Budget With A Vote	1,067,467.34
*f. Highest Voted Amount (9e-9d)	80,921.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	876,944.30
*b. FY 2014-2015 Maximum Budget	1,091,822.23
*c. FY 2014-2015 ANB	108
*d. FY 2014-2015 Adopted General Fund Budget	1,005,859.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	128,915.09

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	N/A	7,026,727
e. FY 2014-15 District ANB (Budgeted)	N/A	108
f. District Debt Service Mill Value per ANB	N/A	65.06
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0102 Cascade 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	356,437.87
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,620.09
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	14,299,320.29
(e) District taxable valuation (Tax Year 2014)***	N/A	7,026,727
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,273.00

*** 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 2015-2016

County: 07 Cascade
District: 0104 Centerville 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CENTERVILLE K-6	156	50,000.00	812,838.00	162	50,000.00	844,003.80*
M1 CENTERVILLE 7-8	41	100,000.00	273,921.00	39	100,000.00	260,578.50*
2. * DIRECT STATE AID						560,798.29
3. Quality Educator						54,086.76
4. At Risk Student						7,850.41
5. * Indian Education For All						4,100.40
6. American Indian Achievement Gap						3,000.00
7. * Data For Achievement						4,020.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,788.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,028.06
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						36,816.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,928.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,830.16
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,276.50
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,106.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						42,895.03

County: 07 Cascade
 District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	102,677.31	0.00	0.00
b. FY2013-2014 amount to avoid reversion	45,050.34	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	7,028.06	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,132,237.93
*c. Maximum Budget Limit	1,411,201.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,374,390.51
*e. Highest Budget With A Vote	1,411,201.53
*f. Highest Voted Amount (9e-9d)	36,811.02

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,077,287.79
*b. FY 2014-2015 Maximum Budget	1,342,331.65
*c. FY 2014-2015 ANB	196
*d. FY 2014-2015 Adopted General Fund Budget	1,319,440.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	242,152.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	2,106,037	N/A
e. FY 2014-15 District ANB (Budgeted)	196	N/A
f. District Debt Service Mill Value per ANB	10.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0104 Centerville 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	420,499.71	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	17,866.94	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	9,253,919.98	N/A
(e) District taxable valuation (Tax Year 2014)***	2,106,037	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	7,148.00	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 2015-2016

County: 07 Cascade
District: 0105 Centerville 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CENTERVILLE HS 9-12	73	300,000.00	487,129.00	81	300,000.00	540,351.00*
2. * DIRECT STATE AID						375,636.90
3. Quality Educator						31,758.48
4. At Risk Student						1,839.12
5. * Indian Education For All						1,652.40
6. American Indian Achievement Gap						1,200.00
7. * Data For Achievement						1,620.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,038.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,105.39
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,143.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,679.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,642.65
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]						1,214.14
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,856.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						15,895.12

County: 07 Cascade
 District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	39,224.52	0.00
b. FY2013-2014 amount to avoid reversion	0.00	17,976.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	2,105.39	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	730,223.69
*c. Maximum Budget Limit	908,387.64
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	877,459.11
*e. Highest Budget With A Vote	908,387.64
*f. Highest Voted Amount (9e-9d)	30,928.53

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	742,909.71
*b. FY 2014-2015 Maximum Budget	924,135.06
*c. FY 2014-2015 ANB	85
*d. FY 2014-2015 Adopted General Fund Budget	890,145.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	147,235.42

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	N/A	2,134,026
e. FY 2014-15 District ANB (Budgeted)	N/A	85
f. District Debt Service Mill Value per ANB	N/A	25.11
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0105 Centerville 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	302,503.35
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,902.00
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	12,119,407.56
(e) District taxable valuation (Tax Year 2014)***	N/A	2,134,026
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,985.00

*** 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 2015-2016

County: 07 Cascade
District: 0112 Belt 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELT K-6	203	50,000.00	1,056,777.40*	188	50,000.00	978,972.40
M1 BELT 7-8	46	100,000.00	307,268.50*	44	100,000.00	293,931.00
2. * DIRECT STATE AID						676,778.52
3. Quality Educator						65,403.00
4. At Risk Student						5,878.57
5. * Indian Education For All						5,079.60
6. American Indian Achievement Gap						1,000.00
7. * Data For Achievement						4,980.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						37,651.29
* 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]						37,651.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,549.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,424.93
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]						4,141.37
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,566.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						54,217.59

County: 07 Cascade
 District: 0112 Belt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	59,416.23	0.00	0.00
b. FY2013-2014 amount to avoid reversion	46,999.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	1,351,309.54
*c. Maximum Budget Limit	1,675,203.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,640,753.42
*e. Highest Budget With A Vote	1,675,203.09
*f. Highest Voted Amount (9e-9d)	34,449.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,222,707.79
*b. FY 2014-2015 Maximum Budget	1,512,151.67
*c. FY 2014-2015 ANB	228
*d. FY 2014-2015 Adopted General Fund Budget	1,512,151.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	289,443.88

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	8,528,992	N/A
e. FY 2014-15 District ANB (Budgeted)	228	N/A
f. District Debt Service Mill Value per ANB	37.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0112 Belt 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	482,276.51	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	18,513.60	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	10,571,679.22	N/A
(e) District taxable valuation (Tax Year 2014)***	8,528,992	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	2,043.00	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 2015-2016

County: 07 Cascade

District: 0113 Belt 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELT HS 9-12	84	300,000.00	560,301.00	93	300,000.00	620,124.00*

2. * DIRECT STATE AID	411,295.43
3. Quality Educator	28,351.44
4. At Risk Student	2,243.92
5. * Indian Education For All	1,897.20
6. American Indian Achievement Gap	200.00
7. * Data For Achievement	1,860.00

8. SPECIAL EDUCATION FUNDING (FY2015-2016):

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	151.21
Related Services Block Grant Rate [RSBG] per ANB	50.40
Threshold to Determine Disproportionate Costs	1.889157096

Special Education Allowable Cost Payments

* a. Instructional Block Grant Entitlement [IBG rate X ANB]	12,701.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	3,625.30
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	16,326.94

Prorated Cooperative Cost Payments (Members of Cooperatives Only)

* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,233.60
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Required Local Match

* f(i). District's Required Match for IBG [8a X 0.33]	4,191.54
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]	1,397.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,588.63

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	18,290.27
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County: 07 Cascade

District: 0113 Belt H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	49,571.00	0.00
b. FY2013-2014 amount to avoid reversion	0.00	21,442.23	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	3,625.30	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	795,202.92
*c. Maximum Budget Limit	991,564.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,008,902.57
*e. Highest Budget With A Vote	1,018,887.62
*f. Highest Voted Amount (9e-9d)	9,985.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	811,445.14
*b. FY 2014-2015 Maximum Budget	1,012,964.73
*c. FY 2014-2015 ANB	96
*d. FY 2014-2015 Adopted General Fund Budget	1,013,997.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	213,699.65

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	N/A	5,311,482
e. FY 2014-15 District ANB (Budgeted)	N/A	96
f. District Debt Service Mill Value per ANB	N/A	55.33
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade

District: 0113 Belt 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	328,309.77
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,338.93
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	13,264,869.58
(e) District taxable valuation (Tax Year 2014)***	N/A	5,311,482
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,953.00

*** 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 2015-2016

County: 07 Cascade
District: 0118 Simms 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SIMMS HS 9-12	100	300,000.00	666,625.00	104	300,000.00	693,186.00*
2. * DIRECT STATE AID						443,954.14
3. Quality Educator						38,557.35
4. At Risk Student						4,023.49
5. * Indian Education For All						2,121.60
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						2,080.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,121.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,084.58
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						31,205.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,040.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,989.93
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]						1,663.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,653.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,774.13

County: 07 Cascade
 District: 0118 Simms H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	0.00	82,355.87	0.00
b. FY2013-2014 amount to avoid reversion	0.00	22,308.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	16,084.58	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	887,835.05
*c. Maximum Budget Limit	1,108,219.60
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,162,690.44
*e. Highest Budget With A Vote	1,172,914.10
*f. Highest Voted Amount (9e-9d)	10,223.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	911,228.17
*b. FY 2014-2015 Maximum Budget	1,140,132.26
*c. FY 2014-2015 ANB	107
*d. FY 2014-2015 Adopted General Fund Budget	1,167,558.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	274,855.39

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	N/A	4,011,003
e. FY 2014-15 District ANB (Budgeted)	N/A	107
f. District Debt Service Mill Value per ANB	N/A	37.49
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0118 Simms 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.17
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	354,094.83
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,855.86
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	N/A	14,608,478.53
(e) District taxable valuation (Tax Year 2014)***	N/A	4,011,003
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,597.00

*** 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 2015-2016

County: 07 Cascade

District: 0127 Vaughn 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VAUGHN K-6	121	50,000.00	630,894.00*	112	50,000.00	584,068.80
M1 VAUGHN 7-8	20	100,000.00	133,725.00*	19	100,000.00	127,043.50
2. * DIRECT STATE AID						408,834.70
3. Quality Educator						43,804.80
4. At Risk Student						6,642.01
5. * Indian Education For All						2,876.40
6. American Indian Achievement Gap						3,000.00
7. * Data For Achievement						2,820.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,320.61
* 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]						21,320.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,106.40
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,035.80
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]						2,345.11
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,380.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						30,701.52

County: 07 Cascade
 District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	29,814.96	0.00	0.00
b. FY2013-2014 amount to avoid reversion	26,856.94	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	0.00	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	823,529.82
*c. Maximum Budget Limit	1,016,403.08
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	980,684.34
*e. Highest Budget With A Vote	1,016,403.08
*f. Highest Voted Amount (9e-9d)	35,718.74

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	738,870.35
*b. FY 2014-2015 Maximum Budget	920,291.84
*c. FY 2014-2015 ANB	125
*d. FY 2014-2015 Adopted General Fund Budget	896,024.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	157,154.52

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	1,453,947	N/A
e. FY 2014-15 District ANB (Budgeted)	125	N/A
f. District Debt Service Mill Value per ANB	11.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0127 Vaughn 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	280,794.84	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	14,887.29	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	6,241,849.76	N/A
(e) District taxable valuation (Tax Year 2014)***	1,453,947	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	4,788.00	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 2015-2016

County: 07 Cascade
District: 0131 Ulm 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ULM K-6	92	50,000.00	479,954.80*	83	50,000.00	433,077.40
M1 ULM 7-8	12	100,000.00	80,259.00*	15	100,000.00	100,312.50
2. * DIRECT STATE AID						317,465.57
3. Quality Educator						29,872.44
4. At Risk Student						3,699.47
5. * Indian Education For All						2,121.60
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						2,080.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,725.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,805.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						19,531.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,241.60
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,189.53
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]						1,729.73
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,919.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,645.10

County: 07 Cascade
 District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	47,976.59	0.00	0.00
b. FY2013-2014 amount to avoid reversion	20,359.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	3,805.88	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	636,985.60
*c. Maximum Budget Limit	793,892.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	788,966.15
*e. Highest Budget With A Vote	793,892.35
*f. Highest Voted Amount (9e-9d)	4,926.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	568,403.85
*b. FY 2014-2015 Maximum Budget	708,173.37
*c. FY 2014-2015 ANB	93
*d. FY 2014-2015 Adopted General Fund Budget	708,173.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15	151,980.55

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	1,229,674	N/A
e. FY 2014-15 District ANB (Budgeted)	93	N/A
f. District Debt Service Mill Value per ANB	13.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade
 District: 0131 Ulm 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 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	221,970.92	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	9,337.98	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	4,882,930.88	N/A
(e) District taxable valuation (Tax Year 2014)***	1,229,674	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	3,653.00	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 2015-2016

County: 07 Cascade
District: 1225 Sun River Valley 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 FY2016 final budget form.

1. CERTIFIED ANB	FY 2015-2016			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUN RIVER K-6	127	50,000.00	662,101.80	133	50,000.00	693,302.40*
M1 SUN RIVER 7-8	36	100,000.00	240,561.00	37	100,000.00	247,234.00*
2. * DIRECT STATE AID						487,469.77
3. Quality Educator						48,139.65
4. At Risk Student						6,853.19
5. * Indian Education For All						3,468.00
6. American Indian Achievement Gap						1,000.00
7. * Data For Achievement						3,400.00
8. SPECIAL EDUCATION FUNDING (FY2015-2016):						
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						151.21
Related Services Block Grant Rate [RSBG] per ANB						50.40
Threshold to Determine Disproportionate Costs						1.889157096
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,647.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,242.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						37,890.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,215.20
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,133.59
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]						2,711.02
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,844.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,491.84

County: 07 Cascade
District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2013-2014 allowable cost expenditures Total K-12 expenditures prorated by FY14 ANB	107,166.83	0.00	0.00
b. FY2013-2014 amount to avoid reversion	39,202.46	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.889157096) then [a - (b * 1.889157096)] * 0.4	13,242.89	0.00	0.00

9. FY2016 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	991,622.21
*c. Maximum Budget Limit	1,237,392.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,247,433.15
*e. Highest Budget With A Vote	1,289,923.64
*f. Highest Voted Amount (9e-9d)	42,490.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2014-2015 BASE Budget	1,019,987.70
*b. FY 2014-2015 Maximum Budget	1,271,783.83
*c. FY 2014-2015 ANB	179
*d. FY 2014-2015 Adopted General Fund Budget	1,275,798.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2010-11 and FY 2014-15 ..	255,810.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2014 County Taxable Value	132,093,263	132,093,263
b. FY 2014-15 County ANB (Budgeted)	8,422	3,487
c. County Retirement Mill Value per ANB	15.68	37.88
District		
d. Tax Year 2014 District Taxable Value	2,557,056	N/A
e. FY 2014-15 District ANB (Budgeted)	179	N/A
f. District Debt Service Mill Value per ANB	14.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.35	68.39
h. Facility Guaranteed Mill Value per ANB	32.80	79.13

County: 07 Cascade

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2014)***	2,474,873,911	2,474,873,911
(b) 2014-15 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)	226,267,684.70	121,936,088.51
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.11	39.17

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.11	N/A
(b) 2014-15 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	392,966.10	N/A
(c) 40% of 2014-15 District special education allowable cost payment plus district prorated coop cost payment	19,434.97	N/A
(d) District's FY 2015-16 guaranteed tax base (a) x [(b) + (c)]	8,705,786.59	N/A
(e) District taxable valuation (Tax Year 2014)***	2,557,056	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2015-16 GTB subsidy per BASE mill [(d) - (e)] x .001	6,149.00	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.