



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 08 Chouteau

District: 0133 Fort Benton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FORT BENTON K-6	143	40,000.00	730,129.40	148	40,000.00	755,584.40*
M1 FORT BENTON 7-8	44	80,000.00	287,947.00	41	80,000.00	268,345.00*
2. * DIRECT STATE AID						511,336.45
3. Quality Educator						47,728.98
4. At Risk Student						6,396.46
5. * Indian Education For All						3,855.60
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						1,890.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,126.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,490.82
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						43,617.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,374.31
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,281.80
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]						3,093.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,375.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						40,501.99

County: 08 Chouteau
 District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	111,047.59	0.00	0.00
b. FY2011-2012 amount to avoid reversion	41,407.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	15,490.82	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,041,228.77
*c. Maximum Budget Limit	1,301,809.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,339,406.64
*e. Highest Budget With A Vote	1,339,406.64
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,003,667.84
*b. FY 2012-2013 Maximum Budget	1,254,423.20
*c. FY 2012-2013 ANB	188
*d. FY 2012-2013 Adopted General Fund Budget	1,317,973.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	412,027.47

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	4,977,691	N/A
e. FY 2012-13 District ANB (Budgeted)	188	N/A
f. District Debt Service Mill Value Per ANB	26.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0133 Fort Benton 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	388,389.94	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	20,469.60	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	8,954,023.93	N/A
(e) District taxable valuation (Tax Year 2012)***	4,977,691	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,976.00	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 2013-2014**

Legislative Revision

County: 08 Chouteau
District: 0134 Fort Benton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FORT BENTON HS 9-12	76	290,000.00	496,755.00	87	290,000.00	568,414.50*
2. * DIRECT STATE AID						383,711.28
3. Quality Educator						31,359.98
4. At Risk Student						2,146.12
5. * Indian Education For All						1,774.80
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						870.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,431.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,302.48
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						29,733.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,809.88
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,772.28
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]						1,257.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,029.54
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,460.70

County: 08 Chouteau
 District: 0134 Fort Benton H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	80,969.84	0.00
b. FY2011-2012 amount to avoid reversion	0.00	20,161.55	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	18,302.48	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	766,633.55
*c. Maximum Budget Limit	958,442.56
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,191,331.99
*e. Highest Budget With A Vote	1,228,231.55
*f. Highest Voted Amount (9e-9d)	36,899.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	789,888.28
*b. FY 2012-2013 Maximum Budget	987,775.45
*c. FY 2012-2013 ANB	97
*d. FY 2012-2013 Adopted General Fund Budget	1,214,586.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	424,698.44

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	N/A	7,735,850
e. FY 2012-13 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	79.75
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0134 Fort Benton 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	314,207.07
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,244.12
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	12,800,067.02
(e) District taxable valuation (Tax Year 2012)***	N/A	7,735,850
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,064.00

*** 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 2013-2014**

Legislative Revision

County: 08 Chouteau
District: 0137 Big Sandy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BIG SANDY K-6	102	40,000.00	521,209.80*	99	40,000.00	505,909.80
M1 BIG SANDY 7-8	23	80,000.00	150,638.50*	22	80,000.00	144,094.50
2. * DIRECT STATE AID						353,956.19
3. Quality Educator						38,937.60
4. At Risk Student						4,988.44
5. * Indian Education For All						2,550.00
6. American Indian Achievement Gap						1,800.00
7. * Data For Achievement						1,250.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,801.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,810.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,612.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,266.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,204.41
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]						2,067.86
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,272.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,073.52

County: 08 Chouteau
 District: 0137 Big Sandy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	66,556.58	0.00	0.00
b. FY2011-2012 amount to avoid reversion	24,063.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	9,810.95	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	725,568.26
*c. Maximum Budget Limit	904,864.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	904,864.99
*e. Highest Budget With A Vote	904,864.99
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	679,710.41
*b. FY 2012-2013 Maximum Budget	839,734.51
*c. FY 2012-2013 ANB	125
*d. FY 2012-2013 Adopted General Fund Budget	839,734.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	199,628.28

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	5,700,359	N/A
e. FY 2012-13 District ANB (Budgeted)	125	N/A
f. District Debt Service Mill Value Per ANB	45.60	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0137 Big Sandy 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	266,985.65	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	10,008.50	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,066,171.89	N/A
(e) District taxable valuation (Tax Year 2012)***	5,700,359	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	366.00	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 2013-2014

Legislative Revision

County: 08 Chouteau
District: 0138 Big Sandy H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIG SANDY HS 9-12	52	290,000.00	340,197.00	53	290,000.00	346,726.00*
2. * DIRECT STATE AID						284,616.52
3. Quality Educator						21,902.40
4. At Risk Student						2,631.36
5. * Indian Education For All						1,081.20
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						530.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,821.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,252.98
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,074.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,606.76
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,581.04
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						860.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,441.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,262.59

County: 08 Chouteau
 District: 0138 Big Sandy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	24,943.18	0.00
b. FY2011-2012 amount to avoid reversion	0.00	11,056.34	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	2,252.98	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	551,472.48
*c. Maximum Budget Limit	683,256.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	754,610.49
*e. Highest Budget With A Vote	754,610.49
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	544,010.33
*b. FY 2012-2013 Maximum Budget	679,385.47
*c. FY 2012-2013 ANB	54
*d. FY 2012-2013 Adopted General Fund Budget	741,007.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	213,797.31

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	N/A	6,033,662
e. FY 2012-13 District ANB (Budgeted)	N/A	54
f. District Debt Service Mill Value Per ANB	N/A	111.73
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0138 Big Sandy 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	216,158.31
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,603.89
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	8,785,954.40
(e) District taxable valuation (Tax Year 2012)***	N/A	6,033,662
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,752.00

*** 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 2013-2014**

Legislative Revision

County: 08 Chouteau
District: 0146 Highwood K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HIGHWOOD ELEM	59	40,000.00	301,737.80*	51	40,000.00	260,865.00
M1 HIGHWOOD MS	7	80,000.00	45,874.50*	12	80,000.00	78,627.00
H1 HIGHWOOD HS 9-12	32	290,000.00	209,512.00*	31	290,000.00	202,972.50
2. * DIRECT STATE AID						432,304.56
3. Quality Educator						44,112.04
4. At Risk Student						2,000.28
5. * Indian Education For All						1,999.20
6. American Indian Achievement Gap						800.00
7. * Data For Achievement						980.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,740.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,211.70
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						18,951.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,912.74
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,864.26
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]						1,621.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,485.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,225.64

County: 08 Chouteau
 District: 0146 Highwood K-12

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	33,247.74	9,612.35	42,860.09
b. FY2011-2012 amount to avoid reversion	13,007.45	6,720.52	19,727.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	4,211.70	0.00	4,211.70

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	852,088.69
*c. Maximum Budget Limit	1,059,832.32
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,144,676.32
*e. Highest Budget With A Vote	1,144,676.32
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	792,668.64
*b. FY 2012-2013 Maximum Budget	984,089.56
*c. FY 2012-2013 ANB	95
*d. FY 2012-2013 Adopted General Fund Budget	1,112,195.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	349,057.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	1,342,052	1,342,052
e. FY 2012-13 District ANB (Budgeted)	63	32
f. District Debt Service Mill Value Per ANB	21.30	41.94
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0146 Highwood K-12

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	150,699.23	165,867.64
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,044.28	3,333.95
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,410,782.87	6,614,090.15
(e) District taxable valuation (Tax Year 2012)***	1,342,052	1,342,052
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,069.00	5,272.00

*** 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 2013-2014

Legislative Revision

County: 08 Chouteau
District: 0154 Geraldine K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GERALDINE EL K-8	54	40,000.00	276,193.80*	54	40,000.00	276,193.80
M1 GERALDINE MS 7-8	15	80,000.00	98,272.50*	15	80,000.00	98,272.50
H1 GERALDINE HS 9-12	28	290,000.00	183,351.00	31	290,000.00	202,972.50*
2. * DIRECT STATE AID						441,385.15
3. Quality Educator						44,337.15
4. At Risk Student						5,088.24
5. * Indian Education For All						2,040.00
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						1,000.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,589.77
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,589.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,862.61
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,814.63
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]						1,604.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,419.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,009.06

County: 08 Chouteau
 District: 0154 Geraldine K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	16,267.71	13,361.09	29,628.80
b. FY2011-2012 amount to avoid reversion	14,958.57	8,021.27	22,979.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	864,987.15
*c. Maximum Budget Limit	1,069,283.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,189,980.11
*e. Highest Budget With A Vote	1,189,980.11
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	832,185.92
*b. FY 2012-2013 Maximum Budget	1,030,561.35
*c. FY 2012-2013 ANB	103
*d. FY 2012-2013 Adopted General Fund Budget	1,163,337.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	362,262.57

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	5,576,749	5,576,749
e. FY 2012-13 District ANB (Budgeted)	68	35
f. District Debt Service Mill Value Per ANB	82.01	159.34
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0154 Geraldine K-12

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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	160,645.11	172,730.49
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,204.42	2,241.90
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,632,104.71	6,839,670.73
(e) District taxable valuation (Tax Year 2012)***	5,576,749	5,576,749
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,263.00

*** 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 2013-2014

Legislative Revision

County: 08 Chouteau
District: 0159 Carter Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CARTER K-8	8	40,000.00	40,954.40*	8	40,000.00	40,954.40
2. * DIRECT STATE AID						18,093.31
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						80.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,203.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,203.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.04
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						397.08
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]						132.34
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						529.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,732.70

County: 08 Chouteau
 District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,100.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,083.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	70,160.65
*c. Maximum Budget Limit	86,913.04
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	86,913.04
*e. Highest Budget With A Vote	86,913.04
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	56,463.62
*b. FY 2012-2013 Maximum Budget	69,861.58
*c. FY 2012-2013 ANB	8
*d. FY 2012-2013 Adopted General Fund Budget	79,123.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	22,660.34

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	1,099,353	N/A
e. FY 2012-13 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	137.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0159 Carter 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,658.15	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	640.54	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	510,241.31	N/A
(e) District taxable valuation (Tax Year 2012)***	1,099,353	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

Legislative Revision

County: 08 Chouteau
District: 0161 Knees Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

*Budget Unit	FY 2013-2014			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KNEES K-8	18	40,000.00	92,129.40	20	40,000.00	102,362.00*
2. * DIRECT STATE AID						63,635.81
3. Quality Educator						6,150.92
4. At Risk Student						743.19
5. * Indian Education For All						408.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						200.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,707.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						2,707.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						902.34
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						893.44
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]						297.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,191.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,898.59

County: 08 Chouteau
 District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,509.30	0.00	0.00
b. FY2011-2012 amount to avoid reversion	4,552.61	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	125,542.98
*c. Maximum Budget Limit	155,278.78
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	151,160.56
*e. Highest Budget With A Vote	155,278.78
*f. Highest Voted Amount (9e-9d)	4,118.22

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	111,206.88
*b. FY 2012-2013 Maximum Budget	138,619.92
*c. FY 2012-2013 ANB	20
*d. FY 2012-2013 Adopted General Fund Budget	136,824.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	25,617.58

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	884,212	N/A
e. FY 2012-13 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	44.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0161 Knees 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,144.42	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	1,601.36	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,001,832.58	N/A
(e) District taxable valuation (Tax Year 2012)***	884,212	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	118.00	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 2013-2014

Legislative Revision

County: 08 Chouteau

District: 0171 Benton Lake Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BENTON LAKE K-8	9	40,000.00	46,072.80	11	40,000.00	56,309.00*
2. * DIRECT STATE AID						43,050.12
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						110.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,353.69
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,353.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.17
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						446.72
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]						148.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						595.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,949.30

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,035.07	0.00	0.00
b. FY2011-2012 amount to avoid reversion	3,035.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	82,566.15
*c. Maximum Budget Limit	102,459.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	106,791.30
*e. Highest Budget With A Vote	106,791.30
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	64,621.70
*b. FY 2012-2013 Maximum Budget	80,048.98
*c. FY 2012-2013 ANB	10
*d. FY 2012-2013 Adopted General Fund Budget	96,838.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	32,216.37

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	774,594	N/A
e. FY 2012-13 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	77.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,239.90	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	640.54	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	588,681.64	N/A
(e) District taxable valuation (Tax Year 2012)***	774,594	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 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.