



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

**Legislative Revision**

**County: 21 Hill**

**District: 0424 Davey Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 DAVEY K-8	14	40,000.00	71,661.80*	10	40,000.00	51,191.00
2. * DIRECT STATE AID .....						49,912.82
3. Quality Educator .....						6,272.60
4. At Risk Student .....						0.00
5. * Indian Education For All .....						285.60
6. American Indian Achievement Gap .....						800.00
7. * Data For Achievement .....						140.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,105.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						124.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						2,230.03
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						701.82
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						694.89
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] .....						231.60
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						926.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						3,032.23

County: 21 Hill  
 District: 0424 Davey 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	2,961.21	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,517.54	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	124.29	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 .....	100,230.41
*c. Maximum Budget Limit .....	124,321.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	124,321.88
*e. Highest Budget With A Vote .....	124,321.88
*f. Highest Voted Amount (9e-9d) .....	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget .....	58,044.40
*b. FY 2012-2013 Maximum Budget .....	72,210.88
*c. FY 2012-2013 ANB .....	8
*d. FY 2012-2013 Adopted General Fund Budget .....	98,474.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	31,722.38

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	302,775	N/A
e. FY 2012-13 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	37.85	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 0424 Davey Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	886.00	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	515,616.89	N/A
(e) District taxable valuation (Tax Year 2012)***	302,775	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	213.00	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: 21 Hill**

**District: 0425 Box Elder Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BOX ELDER K-6	253	40,000.00	1,288,984.40	256	40,000.00	1,304,192.00*
M1 BOX ELDER 7-8	68	80,000.00	444,601.00	69	80,000.00	451,122.00*
2. * DIRECT STATE AID .....						838,265.35
3. Quality Educator .....						85,176.00
4. At Risk Student .....						22,072.78
5. * Indian Education For All .....						6,630.00
6. American Indian Achievement Gap .....						61,800.00
7. * Data For Achievement .....						3,250.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						48,281.61
* 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] .....						48,281.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						16,091.73
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						15,932.93
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] .....						5,310.27
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						21,243.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						69,524.81

County: 21 Hill  
 District: 0425 Box Elder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	106,977.57	0.00	0.00
b. FY2011-2012 amount to avoid reversion	70,023.46	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	1,753,210.93
*c. Maximum Budget Limit	2,150,804.40
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,753,210.93
*e. Highest Budget With A Vote	2,150,804.40
*f. Highest Voted Amount (9e-9d)	397,593.47

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	1,729,230.09
*b. FY 2012-2013 Maximum Budget	2,122,002.26
*c. FY 2012-2013 ANB	327
*d. FY 2012-2013 Adopted General Fund Budget	1,729,230.09
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	1,023,315	N/A
e. FY 2012-13 District ANB (Budgeted)	327	N/A
f. District Debt Service Mill Value Per ANB	3.13	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 0425 Box Elder Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	649,607.69	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	28,254.28	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	14,845,177.14	N/A
(e) District taxable valuation (Tax Year 2012)***	1,023,315	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	13,822.00	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: 21 Hill**

**District: 0426 Box Elder H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BOX ELDER HS 9-12	87	290,000.00	568,414.50	89	290,000.00	581,437.00*
2. * DIRECT STATE AID .....						389,532.34
3. Quality Educator .....						34,983.00
4. At Risk Student .....						7,004.11
5. * Indian Education For All .....						1,815.60
6. American Indian Achievement Gap .....						16,400.00
7. * Data For Achievement .....						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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,085.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						16,586.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						29,671.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,361.31
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						4,318.27
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] .....						1,439.23
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						5,757.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						18,843.17

County: 21 Hill  
 District: 0426 Box Elder 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	72,892.47	0.00
b. FY2011-2012 amount to avoid reversion	0.00	17,993.64	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	16,586.09	0.00

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	801,527.30
*c. Maximum Budget Limit	987,726.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	801,527.30
*e. Highest Budget With A Vote	987,726.27
*f. Highest Voted Amount (9e-9d)	186,198.97

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	813,104.42
*b. FY 2012-2013 Maximum Budget	1,001,588.63
*c. FY 2012-2013 ANB	96
*d. FY 2012-2013 Adopted General Fund Budget	813,104.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	1,023,315
e. FY 2012-13 District ANB (Budgeted)	N/A	96
f. District Debt Service Mill Value Per ANB	N/A	10.66
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 0426 Box Elder H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	311,930.57
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,432.01
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	12,718,423.25
(e) District taxable valuation (Tax Year 2012)***	N/A	1,023,315
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,695.00

\*\*\* 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: 21 Hill**

**District: 0427 Havre Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HAVRE K-6	1,120	108,000.00	5,610,524.00*	1,113	108,000.00	5,576,082.60
M1 HAVRE 7-8	300	80,000.00	1,944,075.00*	287	80,000.00	1,860,764.50
2. * DIRECT STATE AID .....						3,460,941.76
3. Quality Educator .....						313,399.01
4. At Risk Student .....						55,861.93
5. * Indian Education For All .....						28,968.00
6. American Indian Achievement Gap .....						75,600.00
7. * Data For Achievement .....						14,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						213,582.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						71,184.60
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						284,766.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						70,482.13
f(ii). District's Required Match for RSBG [8b X 0.33] .....						23,490.92
* 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)] .....						93,973.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						378,739.85

County: 21 Hill  
 District: 0427 Havre Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	581,608.06	0.00	0.00
b. FY2011-2012 amount to avoid reversion	365,750.14	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)]	100%
*b. BASE Budget	7,080,781.66
*c. Maximum Budget Limit	8,800,161.54
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	8,661,992.19
*e. Highest Budget With A Vote	8,800,161.54
*f. Highest Voted Amount (9e-9d)	138,169.35

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	6,865,760.33
*b. FY 2012-2013 Maximum Budget	8,528,676.59
*c. FY 2012-2013 ANB	1,408
*d. FY 2012-2013 Adopted General Fund Budget	8,446,970.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	1,581,210.53

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	17,584,973	N/A
e. FY 2012-13 District ANB (Budgeted)	1,408	N/A
f. District Debt Service Mill Value Per ANB	12.49	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 0427 Havre Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	2,651,502.70	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	112,735.74	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	60,536,821.84	N/A
(e) District taxable valuation (Tax Year 2012)***	17,584,973	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	42,952.00	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: 21 Hill**

**District: 0428 Havre H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HAVRE HS 9-12	562	290,000.00	3,605,089.50	572	290,000.00	3,667,807.00*
2. * DIRECT STATE AID .....						1,769,139.73
3. Quality Educator .....						143,427.26
4. At Risk Student .....						14,429.53
5. * Indian Education For All .....						11,668.80
6. American Indian Achievement Gap .....						20,400.00
7. * Data For Achievement .....						5,720.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						84,530.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						28,173.06
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						112,703.48
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						27,895.04
f(ii). District's Required Match for RSBG [8b X 0.33] .....						9,297.11
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						37,192.15
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						149,895.63

County: 21 Hill  
 District: 0428 Havre 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	234,841.03	0.00
b. FY2011-2012 amount to avoid reversion	0.00	152,974.33	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)] .....	100%
*b. BASE Budget .....	3,519,676.06
*c. Maximum Budget Limit .....	4,378,859.55
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,626,637.27
*e. Highest Budget With A Vote .....	4,626,637.27
*f. Highest Voted Amount (9e-9d) .....	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget .....	3,511,510.32
*b. FY 2012-2013 Maximum Budget .....	4,371,836.78
*c. FY 2012-2013 ANB .....	581
*d. FY 2012-2013 Adopted General Fund Budget .....	4,604,658.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	1,131,148.27

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	20,391,914
e. FY 2012-13 District ANB (Budgeted)	N/A	581
f. District Debt Service Mill Value Per ANB	N/A	35.10
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 0428 Havre H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,395,315.81
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,519.51
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	56,361,342.66
(e) District taxable valuation (Tax Year 2012)***	N/A	20,391,914
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	35,969.00

\*\*\* 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: 21 Hill**

**District: 0445 Cottonwood Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 COTTONWOOD K-8	20	40,000.00	102,362.00	23	40,000.00	117,709.40*
2. * DIRECT STATE AID .....						70,496.10
3. Quality Educator .....						6,175.26
4. At Risk Student .....						1,866.03
5. * Indian Education For All .....						469.20
6. American Indian Achievement Gap .....						200.00
7. * Data For Achievement .....						230.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,008.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						3,008.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,002.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						992.71
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] .....						330.86
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						1,323.57
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						4,331.77

County: 21 Hill  
 District: 0445 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	4,552.61	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	139,720.53
*c. Maximum Budget Limit	172,666.19
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	178,280.50
*e. Highest Budget With A Vote	179,750.82
*f. Highest Voted Amount (9e-9d)	1,470.32

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	139,269.74
*b. FY 2012-2013 Maximum Budget	172,186.89
*c. FY 2012-2013 ANB	26
*d. FY 2012-2013 Adopted General Fund Budget	172,186.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	38,559.97

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	2,686,739	N/A
e. FY 2012-13 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	103.34	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill

District: 0445 Cottonwood Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	54,883.73	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,081.77	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,247,544.45	N/A
(e) District taxable valuation (Tax Year 2012)***	2,686,739	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: 21 Hill**

**District: 1207 Rocky Boy Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ROCKY BOY K-6	326	46,000.00	1,658,525.00	334	46,000.00	1,698,957.80*
M1 ROCKY BOY 7-8	95	80,000.00	620,492.50	93	80,000.00	607,476.00*
2. * DIRECT STATE AID .....						1,087,297.91
3. Quality Educator .....						108,645.03
4. At Risk Student .....						37,639.12
5. * Indian Education For All .....						8,710.80
6. American Indian Achievement Gap .....						76,400.00
7. * Data For Achievement .....						4,270.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						63,322.61
* 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] .....						63,322.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						21,104.73
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						20,896.46
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] .....						6,964.56
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						27,861.02
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						91,183.63

County: 21 Hill  
 District: 1207 Rocky Boy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	122,620.14	0.00	0.00
b. FY2011-2012 amount to avoid reversion	90,618.60	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	2,278,705.54
*c. Maximum Budget Limit	2,794,741.87
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,278,705.54
*e. Highest Budget With A Vote	2,794,741.87
*f. Highest Voted Amount (9e-9d)	516,036.33

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	2,285,266.74
*b. FY 2012-2013 Maximum Budget	2,804,105.80
*c. FY 2012-2013 ANB	440
*d. FY 2012-2013 Adopted General Fund Budget	2,285,266.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	92,531	N/A
e. FY 2012-13 District ANB (Budgeted)	440	N/A
f. District Debt Service Mill Value Per ANB	0.21	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 1207 Rocky Boy Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	861,342.73	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	35,229.92	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	19,634,941.04	N/A
(e) District taxable valuation (Tax Year 2012)***	92,531	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	19,542.00	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:** 21 Hill

**District:** 1217 Gildford Colony Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 GILDFORD COLONY K-8	13	40,000.00	66,544.40*	13	40,000.00	66,544.40
2. * DIRECT STATE AID .....						47,625.35
3. Quality Educator .....						3,254.94
4. At Risk Student .....						2,998.70
5. * Indian Education For All .....						265.20
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						130.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,955.33
* 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] .....						1,955.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						651.69
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						645.26
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] .....						215.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						860.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,815.65

County: 21 Hill  
 District: 1217 Gildford Colony Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,035.27	0.00	0.00
b. FY2011-2012 amount to avoid reversion	2,818.28	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 .....	94,882.50
*c. Maximum Budget Limit .....	117,103.84
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	105,539.84
*e. Highest Budget With A Vote .....	117,103.84
*f. Highest Voted Amount (9e-9d) .....	11,564.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget .....	76,112.31
*b. FY 2012-2013 Maximum Budget .....	93,822.96
*c. FY 2012-2013 ANB .....	12
*d. FY 2012-2013 Adopted General Fund Budget .....	86,769.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	10,657.34

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	261,639	N/A
e. FY 2012-13 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	21.80	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 1217 Gildford Colony Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	29,821.37	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	880.75	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	672,376.43	N/A
(e) District taxable valuation (Tax Year 2012)***	261,639	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	411.00	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: 21 Hill**

**District: 1229 Rocky Boy H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ROCKY BOY HS 9-12	149	290,000.00	971,182.00*	149	290,000.00	971,182.00
2. * DIRECT STATE AID .....						563,748.35
3. Quality Educator .....						39,159.67
4. At Risk Student .....						10,913.87
5. * Indian Education For All .....						3,039.60
6. American Indian Achievement Gap .....						30,000.00
7. * Data For Achievement .....						1,490.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,411.09
* 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] .....						22,411.09
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,469.37
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						7,395.66
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] .....						2,464.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						9,860.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						32,271.64

County: 21 Hill  
 District: 1229 Rocky Boy 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	48,943.70	0.00
b. FY2011-2012 amount to avoid reversion	0.00	33,169.01	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	1,127,912.01
*c. Maximum Budget Limit	1,390,606.58
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,127,912.01
*e. Highest Budget With A Vote	1,390,606.58
*f. Highest Voted Amount (9e-9d)	262,694.57

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	1,123,085.08
*b. FY 2012-2013 Maximum Budget	1,383,263.85
*c. FY 2012-2013 ANB	153
*d. FY 2012-2013 Adopted General Fund Budget	1,123,085.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	92,531
e. FY 2012-13 District ANB (Budgeted)	N/A	153
f. District Debt Service Mill Value Per ANB	N/A	0.60
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill

District: 1229 Rocky Boy H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	441,409.20
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,529.79
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	17,705,385.12
(e) District taxable valuation (Tax Year 2012)***	N/A	92,531
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,613.00

\*\*\* 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: 21 Hill**

**District: 1233 North Star Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 NORTH STAR K-6	88	40,000.00	449,794.40	93	40,000.00	475,304.40*
M1 NORTH STAR 7-8	31	80,000.00	202,972.50	30	80,000.00	196,432.50*
2. * DIRECT STATE AID .....						353,906.40
3. Quality Educator .....						34,222.50
4. At Risk Student .....						4,729.07
5. * Indian Education For All .....						2,509.20
6. American Indian Achievement Gap .....						1,000.00
7. * Data For Achievement .....						1,230.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,898.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						17,898.79
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,965.47
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						5,906.60
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] .....						1,968.61
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						7,875.21
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						25,774.00

County: 21 Hill  
 District: 1233 North Star Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	26,882.08	0.00	0.00
b. FY2011-2012 amount to avoid reversion	26,882.08	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 .....	704,524.78
*c. Maximum Budget Limit .....	871,224.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	866,037.72
*e. Highest Budget With A Vote .....	871,224.66
*f. Highest Voted Amount (9e-9d) .....	5,186.94

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget .....	682,048.09
*b. FY 2012-2013 Maximum Budget .....	843,561.03
*c. FY 2012-2013 ANB .....	124
*d. FY 2012-2013 Adopted General Fund Budget .....	843,561.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	161,512.94

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	8,561,723	N/A
e. FY 2012-13 District ANB (Budgeted)	124	N/A
f. District Debt Service Mill Value Per ANB	69.05	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill  
 District: 1233 North Star Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	269,737.11	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	9,928.43	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,124,675.33	N/A
(e) District taxable valuation (Tax Year 2012)***	8,561,723	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: 21 Hill**

**District: 1234 North Star HS**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 NORTH STAR 9-12	62	290,000.00	405,464.50*	55	290,000.00	359,782.50
2. * DIRECT STATE AID .....						310,872.63
3. Quality Educator .....						27,162.02
4. At Risk Student .....						1,832.41
5. * Indian Education For All .....						1,264.80
6. American Indian Achievement Gap .....						200.00
7. * Data For Achievement .....						620.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,325.42
* 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] .....						9,325.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,108.06
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,077.39
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] .....						1,025.66
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,103.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						13,428.47

County: 21 Hill  
 District: 1234 North Star HS

**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	0.00	11,056.34	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	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	601,749.64
*c. Maximum Budget Limit	745,194.26
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	921,625.74
*e. Highest Budget With A Vote	921,625.74
*f. Highest Voted Amount (9e-9d)	0.00

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2012-2013 BASE Budget	515,294.92
*b. FY 2012-2013 Maximum Budget	637,384.60
*c. FY 2012-2013 ANB	51
*d. FY 2012-2013 Adopted General Fund Budget	874,025.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	358,730.29

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2012 County Taxable Value	32,045,416	32,045,416
b. FY 2012-13 County ANB (Budgeted)	2,226	886
c. County Retirement Mill Value per ANB	14.40	36.17
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	9,005,935
e. FY 2012-13 District ANB (Budgeted)	N/A	51
f. District Debt Service Mill Value Per ANB	N/A	176.59
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 21 Hill

District: 1234 North Star HS

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	209,305.53
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,003.40
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	8,338,246.07
(e) District taxable valuation (Tax Year 2012)***	N/A	9,005,935
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* 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.