



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 26 Liberty

District: 1224 Liberty 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 LIBERTY K-8	19	40,000.00	97,245.80	20	40,000.00	102,362.00*
2. * DIRECT STATE AID						63,635.81
3. Quality Educator						6,090.08
4. At Risk Student						811.74
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]						2,857.79
* 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]						2,857.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						952.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						943.07
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						314.32
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,257.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,115.18

County: 26 Liberty
 District: 1224 Liberty Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	4,634.45	0.00	0.00
b. FY2011-2012 amount to avoid reversion	4,769.40	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	125,781.31
*c. Maximum Budget Limit	155,587.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	135,125.39
*e. Highest Budget With A Vote	155,587.31
*f. Highest Voted Amount (9e-9d)	20,461.92

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	117,268.46
*b. FY 2012-2013 Maximum Budget	144,624.79
*c. FY 2012-2013 ANB	21
*d. FY 2012-2013 Adopted General Fund Budget	126,612.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	9,344.08

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	7,583,134	7,583,134
b. FY 2012-13 County ANB (Budgeted)	199	78
c. County Retirement Mill Value per ANB	38.11	97.22
District		
d. Tax Year 2012 District Taxable Value	133,184	N/A
e. FY 2012-13 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	6.34	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: 26 Liberty
 District: 1224 Liberty 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	45,934.48	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	1,521.29	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,039,281.36	N/A
(e) District taxable valuation (Tax Year 2012)***	133,184	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	906.00	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: 26 Liberty

District: 1236 Chester-Joplin-Inverness EI

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 CHESTER-JOPLIN-INVERNI	115	40,000.00	587,489.00	112	40,000.00	572,196.80*
E3 RIVERVIEW K-8	7	40,000.00	35,835.80	9	40,000.00	46,072.80*
E4 SAGE CREEK K-8	19	40,000.00	97,245.80	20	40,000.00	102,362.00*
M1 CHESTER-JOPLIN-INVERNI	36	80,000.00	235,665.00	36	80,000.00	235,665.00*
2. * DIRECT STATE AID						516,864.58
3. Quality Educator						46,998.90
4. At Risk Student						6,097.19
5. * Indian Education For All						3,610.80
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,770.00
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]						26,622.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						89.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						26,712.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,873.01
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,785.45
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]						2,928.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,713.54
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						38,336.11

County: 26 Liberty
 District: 1236 Chester-Joplin-Inverness El

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	64,972.10	0.00	0.00
b. FY2011-2012 amount to avoid reversion	37,071.25	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	89.76	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	1,024,460.64
*c. Maximum Budget Limit	1,272,445.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,309,691.94
*e. Highest Budget With A Vote	1,309,691.94
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	989,234.14
*b. FY 2012-2013 Maximum Budget	1,224,352.67
*c. FY 2012-2013 ANB	182
*d. FY 2012-2013 Adopted General Fund Budget	1,280,026.90
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	322,682.95

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	7,583,134	7,583,134
b. FY 2012-13 County ANB (Budgeted)	199	78
c. County Retirement Mill Value per ANB	38.11	97.22
District		
d. Tax Year 2012 District Taxable Value	8,684,778	N/A
e. FY 2012-13 District ANB (Budgeted)	182	N/A
f. District Debt Service Mill Value Per ANB	47.72	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: 26 Liberty

District: 1236 Chester-Joplin-Inverness EI

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	392,602.65	N/A
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	14,492.31	N/A
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	8,915,379.62	N/A
(e)	District taxable valuation (Tax Year 2012)***	8,684,778	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	231.00	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: 26 Liberty

District: 1237 Chester-Joplin-Inverness 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 CHESTER-JOPLIN-INVERNI	76	290,000.00	496,755.00	83	290,000.00	542,363.50*
2. * DIRECT STATE AID						372,066.48
3. Quality Educator						30,724.20
4. At Risk Student						971.31
5. * Indian Education For All						1,693.20
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						830.00
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						5,314.59
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,745.75
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: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	46,606.93	0.00
b. FY2011-2012 amount to avoid reversion	0.00	19,077.60	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	5,314.59	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	725,077.51
*c. Maximum Budget Limit	903,883.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	978,240.19
*e. Highest Budget With A Vote	982,569.14
*f. Highest Voted Amount (9e-9d)	4,328.95

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	697,215.22
*b. FY 2012-2013 Maximum Budget	863,848.73
*c. FY 2012-2013 ANB	83
*d. FY 2012-2013 Adopted General Fund Budget	967,096.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	253,162.68

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	7,583,134	7,583,134
b. FY 2012-13 County ANB (Budgeted)	199	78
c. County Retirement Mill Value per ANB	38.11	97.22
District		
d. Tax Year 2012 District Taxable Value	N/A	9,114,855
e. FY 2012-13 District ANB (Budgeted)	N/A	83
f. District Debt Service Mill Value Per ANB	N/A	109.82
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

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	282,320.05
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,632.92
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	11,334,261.60
(e)	District taxable valuation (Tax Year 2012)***	N/A	9,114,855
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,219.00

*** 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.