



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 27 Lincoln

District: 0519 Troy 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 TROY K-6	211	40,000.00	1,075,889.00	211	40,000.00	1,075,889.00*
M1 TROY 7-8	58	80,000.00	379,363.50	67	80,000.00	438,079.50*
2. * DIRECT STATE AID						730,383.92
3. Quality Educator						72,792.02
4. At Risk Student						17,062.56
5. * Indian Education For All						5,671.20
6. American Indian Achievement Gap						3,000.00
7. * Data For Achievement						2,780.00
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]						40,460.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,484.97
c. Reimbursement for Disproportionate Costs						4,356.15
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						58,301.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						13,351.90
f(ii). District's Required Match for RSBG [8b X 0.33]						4,450.04
* 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)]						17,801.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						71,747.20

County: 27 Lincoln
 District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	147,045.47	0.00	0.00
b. FY2011-2012 amount to avoid reversion	77,955.50	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	4,356.15	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	1,490,102.55
*c. Maximum Budget Limit	1,851,877.10
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,817,979.67
*e. Highest Budget With A Vote	1,851,877.10
*f. Highest Voted Amount (9e-9d)	33,897.43

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,480,596.56
*b. FY 2012-2013 Maximum Budget	1,838,526.78
*c. FY 2012-2013 ANB	284
*d. FY 2012-2013 Adopted General Fund Budget	1,808,473.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	327,877.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	7,195,282	N/A
e. FY 2012-13 District ANB (Budgeted)	284	N/A
f. District Debt Service Mill Value Per ANB	25.34	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: 27 Lincoln
 District: 0519 Troy 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	574,300.25	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	21,698.43	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	13,052,371.09	N/A
(e) District taxable valuation (Tax Year 2012)***	7,195,282	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	5,857.00	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: 27 Lincoln
District: 0520 Troy 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 TROY HS 9-12	135	290,000.00	880,402.50	149	290,000.00	971,182.00*
2. * DIRECT STATE AID						563,748.35
3. Quality Educator						43,649.66
4. At Risk Student						8,025.73
5. * Indian Education For All						3,039.60
6. American Indian Achievement Gap						1,800.00
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
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]						20,305.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,767.55
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,072.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,700.77
f(ii). District's Required Match for RSBG [8b X 0.33]						2,233.29
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,934.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,006.96

County: 27 Lincoln
 District: 0520 Troy 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	63,672.27	0.00
b. FY2011-2012 amount to avoid reversion	0.00	43,783.23	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)]	93%
*b. BASE Budget	1,104,852.65
*c. Maximum Budget Limit	1,371,437.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,308,458.57
*e. Highest Budget With A Vote	1,371,437.69
*f. Highest Voted Amount (9e-9d)	62,979.12

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,136,689.96
*b. FY 2012-2013 Maximum Budget	1,414,339.54
*c. FY 2012-2013 ANB	159
*d. FY 2012-2013 Adopted General Fund Budget	1,340,295.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	203,605.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	N/A	8,933,633
e. FY 2012-13 District ANB (Budgeted)	N/A	159
f. District Debt Service Mill Value Per ANB	N/A	56.19
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 27 Lincoln
 District: 0520 Troy 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	455,005.17
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,237.52
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	18,303,606.75
(e) District taxable valuation (Tax Year 2012)***	N/A	8,933,633
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,370.00

*** 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: 27 Lincoln

District: 0522 Libby K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 LIBBY K-6	628	70,000.00	3,175,984.40*	632	70,000.00	3,195,960.80
M1 LIBBY 7-8	197	80,000.00	1,281,682.00*	184	80,000.00	1,197,702.00
H1 LIBBY HS 9-12	344	290,000.00	2,225,422.00	396	290,000.00	2,556,675.00*
2. * DIRECT STATE AID						3,332,090.61
3. Quality Educator						280,128.65
4. At Risk Student						64,900.29
5. * Indian Education For All						24,908.40
6. American Indian Achievement Gap						8,200.00
7. * Data For Achievement						12,210.00
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]						175,829.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						58,601.97
c. Reimbursement for Disproportionate Costs						20,345.58
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						254,776.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						58,023.66
f(ii). District's Required Match for RSBG [8b X 0.33]						19,338.65
* 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)]						77,362.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						311,793.57

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	407,977.68	219,680.29	627,657.97
b. FY2011-2012 amount to avoid reversion	213,843.69	116,399.31	330,243.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	13,793.49	6,552.09	20,345.58

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	6,710,508.04
*c. Maximum Budget Limit	8,354,242.42
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	7,605,721.73
*e. Highest Budget With A Vote	8,354,242.42
*f. Highest Voted Amount (9e-9d)	748,520.69

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	6,802,634.61
*b. FY 2012-2013 Maximum Budget	8,477,804.72
*c. FY 2012-2013 ANB	1,262
*d. FY 2012-2013 Adopted General Fund Budget	7,697,848.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	895,213.69

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	13,300,025	13,300,025
e. FY 2012-13 District ANB (Budgeted)	820	442
f. District Debt Service Mill Value Per ANB	16.22	30.09
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	1,576,057.81	1,089,064.13
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	72,511.01	37,612.99
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	36,103,657.16	44,041,808.62
(e) District taxable valuation (Tax Year 2012)***	13,300,025	13,300,025
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	22,804.00	30,742.00

*** 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: 27 Lincoln

District: 0527 Eureka 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 EUREKA K-6	345	46,000.00	1,754,532.00	357	48,000.00	1,815,130.80*
M1 EUREKA 7-8	129	80,000.00	841,467.00	128	80,000.00	834,976.00*
2. * DIRECT STATE AID						1,241,813.74
3. Quality Educator						126,845.32
4. At Risk Student						27,369.25
5. * Indian Education For All						9,894.00
6. American Indian Achievement Gap						5,400.00
7. * Data For Achievement						4,850.00
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]						71,294.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						23,761.62
c. Reimbursement for Disproportionate Costs						34,259.81
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						129,315.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						23,527.13
f(ii). District's Required Match for RSBG [8b X 0.33]						7,841.33
* 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)]						31,368.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						126,424.42

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	320,190.67	0.00	0.00
b. FY2011-2012 amount to avoid reversion	134,286.36	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	34,259.81	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	2,577,886.09
*c. Maximum Budget Limit	3,211,096.91
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,858,060.85
*e. Highest Budget With A Vote	3,211,096.91
*f. Highest Voted Amount (9e-9d)	353,036.06

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,556,989.10
*b. FY 2012-2013 Maximum Budget	3,183,555.33
*c. FY 2012-2013 ANB	499
*d. FY 2012-2013 Adopted General Fund Budget	2,837,163.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	280,174.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	10,679,584	N/A
e. FY 2012-13 District ANB (Budgeted)	499	N/A
f. District Debt Service Mill Value Per ANB	21.40	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: 27 Lincoln
 District: 0527 Eureka 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	984,842.57	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	45,721.18	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	22,569,346.13	N/A
(e) District taxable valuation (Tax Year 2012)***	10,679,584	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	11,890.00	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: 27 Lincoln

District: 0528 Lincoln County 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 LINCOLN CO HS 9-12	311	290,000.00	2,014,502.50	323	290,000.00	2,091,263.50*
2. * DIRECT STATE AID						1,064,424.78
3. Quality Educator						70,029.88
4. At Risk Student						15,404.04
5. * Indian Education For All						6,589.20
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						3,230.00
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
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]						46,777.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						15,590.43
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						62,367.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,436.58
f(ii). District's Required Match for RSBG [8b X 0.33]						5,144.84
* 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)]						20,581.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						82,949.36

County: 27 Lincoln

District: 0528 Lincoln County 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	116,919.33	0.00
b. FY2011-2012 amount to avoid reversion	0.00	86,765.55	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	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
*b. BASE Budget	2,089,179.04
*c. Maximum Budget Limit	2,589,755.23
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,108,855.04
*e. Highest Budget With A Vote	2,589,755.23
*f. Highest Voted Amount (9e-9d)	480,900.19

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,119,956.40
*b. FY 2012-2013 Maximum Budget	2,626,631.35
*c. FY 2012-2013 ANB	336
*d. FY 2012-2013 Adopted General Fund Budget	2,139,632.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	19,676.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	N/A	13,758,343
e. FY 2012-13 District ANB (Budgeted)	N/A	336
f. District Debt Service Mill Value Per ANB	N/A	40.95
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 27 Lincoln

District: 0528 Lincoln County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	853,227.83
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,582.58
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	34,391,788.93
(e) District taxable valuation (Tax Year 2012)***	N/A	13,758,343
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,633.00

*** 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: 27 Lincoln

District: 0529 Fortine 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 FORTINE K-6	55	40,000.00	281,303.00*	55	40,000.00	281,303.00
M1 FORTINE 7-8	24	80,000.00	157,182.00*	19	80,000.00	124,459.50
2. * DIRECT STATE AID						249,642.79
3. Quality Educator						21,297.04
4. At Risk Student						5,269.24
5. * Indian Education For All						1,611.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						790.00
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]						11,882.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,715.91
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						13,598.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,960.27
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,921.19
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]						1,306.89
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,228.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,110.47

County: 27 Lincoln
 District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	29,280.11	0.00	0.00
b. FY2011-2012 amount to avoid reversion	14,308.20	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	1,715.91	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	496,377.61
*c. Maximum Budget Limit	614,220.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	542,407.61
*e. Highest Budget With A Vote	614,220.11
*f. Highest Voted Amount (9e-9d)	71,812.50

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	440,346.42
*b. FY 2012-2013 Maximum Budget	549,251.28
*c. FY 2012-2013 ANB	74
*d. FY 2012-2013 Adopted General Fund Budget	486,376.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	46,030.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	1,475,901	N/A
e. FY 2012-13 District ANB (Budgeted)	74	N/A
f. District Debt Service Mill Value Per ANB	19.94	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: 27 Lincoln
 District: 0529 Fortine 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	172,377.10	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	7,493.86	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,939,174.02	N/A
(e) District taxable valuation (Tax Year 2012)***	1,475,901	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,463.00	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

Revision #1

FTK Transition

County: 27 Lincoln

District: 0530 McCormick 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 MCCORMICK K-8	28	40,000.00	143,284.40	29	40,000.00	148,398.80*
2. * DIRECT STATE AID						84,214.26
3. Quality Educator						6,084.00
4. At Risk Student						1,869.59
5. * Indian Education For All						591.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						290.00
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]						4,211.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,403.64
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						5,615.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,389.79
f(ii). District's Required Match for RSBG [8b X 0.33]						463.20
* 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)]						1,852.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,468.11

County: 27 Lincoln
 District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	6,150.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	6,140.33	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	167,415.40
*c. Maximum Budget Limit	207,060.45
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	179,774.16
*e. Highest Budget With A Vote	207,060.45
*f. Highest Voted Amount (9e-9d)	27,286.29

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	157,808.15
*b. FY 2012-2013 Maximum Budget	195,061.14
*c. FY 2012-2013 ANB	30
*d. FY 2012-2013 Adopted General Fund Budget	170,166.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	12,358.76

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	974,452	N/A
e. FY 2012-13 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value Per ANB	32.48	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: 27 Lincoln

District: 0530 McCormick 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	62,041.87	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,402.04	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,411,321.63	N/A
(e) District taxable valuation (Tax Year 2012)***	974,452	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	437.00	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: 27 Lincoln

District: 0533 Yaak 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 YAAK K-8	7	40,000.00	35,835.80	8	40,000.00	40,954.40*
2. * DIRECT STATE AID						36,186.62
3. Quality Educator						3,042.00
4. At Risk Student						998.66
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
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]						1,052.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						350.91
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,403.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						347.45
f(ii). District's Required Match for RSBG [8b X 0.33]						115.80
* 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)]						463.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,867.03

County: 27 Lincoln
 District: 0533 Yaak 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	2,669.70	0.00	0.00
b. FY2011-2012 amount to avoid reversion	2,669.70	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	71,012.67
*c. Maximum Budget Limit	87,694.88
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	87,745.37
*e. Highest Budget With A Vote	87,745.37
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	61,208.21
*b. FY 2012-2013 Maximum Budget	75,480.73
*c. FY 2012-2013 ANB	9
*d. FY 2012-2013 Adopted General Fund Budget	80,225.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	19,017.11

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	763,899	N/A
e. FY 2012-13 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	84.88	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: 27 Lincoln
 District: 0533 Yaak 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	24,449.06	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	480.41	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	545,955.39	N/A
(e) District taxable valuation (Tax Year 2012)***	763,899	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: 27 Lincoln

District: 0534 Trego 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 TREGO K-8	31	40,000.00	158,627.00*	26	40,000.00	133,055.00
2. * DIRECT STATE AID						88,786.27
3. Quality Educator						15,210.00
4. At Risk Student						1,830.16
5. * Indian Education For All						632.40
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						310.00
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]						4,662.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,105.34
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						10,768.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,554.03
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,538.69
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]						512.83
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,051.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,714.23

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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	25,108.03	0.00	0.00
b. FY2011-2012 amount to avoid reversion	5,636.56	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	6,105.34	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	192,781.04
*c. Maximum Budget Limit	239,899.69
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	235,819.07
*e. Highest Budget With A Vote	239,899.69
*f. Highest Voted Amount (9e-9d)	4,080.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	153,112.54
*b. FY 2012-2013 Maximum Budget	187,123.67
*c. FY 2012-2013 ANB	27
*d. FY 2012-2013 Adopted General Fund Budget	196,150.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	43,038.03

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	35,992,001	35,992,001
b. FY 2012-13 County ANB (Budgeted)	1,743	937
c. County Retirement Mill Value per ANB	20.65	38.41
District		
d. Tax Year 2012 District Taxable Value	1,602,858	N/A
e. FY 2012-13 District ANB (Budgeted)	27	N/A
f. District Debt Service Mill Value Per ANB	59.37	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	56,673.37	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,173.22	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,288,740.32	N/A
(e) District taxable valuation (Tax Year 2012)***	1,602,858	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.