



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

Legislative Revision

County: 31 Mineral

District: 0577 Alberton 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 ALBERTON K-6	84	40,000.00	429,382.80*	80	40,000.00	408,968.00
M1 ALBERTON 7-8	27	80,000.00	176,809.50*	26	80,000.00	170,267.50
H1 ALBERTON HS 9-12	47	290,000.00	307,544.50	51	290,000.00	333,667.50*
2. * DIRECT STATE AID						603,387.33
3. Quality Educator						54,247.99
4. At Risk Student						8,306.65
5. * Indian Education For All						3,304.80
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						1,620.00
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
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]						23,764.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,550.01
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,314.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,920.54
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,842.38
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]						2,613.78
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,456.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,220.94

County: 31 Mineral
 District: 0577 Alberton K-12 Schools

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	46,992.24	24,208.13	71,200.37
b. FY2011-2012 amount to avoid reversion	22,546.26	11,706.71	34,252.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	3,045.41	1,504.60	4,550.01

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,191,576.20
*c. Maximum Budget Limit	1,483,289.36
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,490,673.40
*e. Highest Budget With A Vote	1,490,673.40
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,113,496.74
*b. FY 2012-2013 Maximum Budget	1,384,670.02
*c. FY 2012-2013 ANB	156
*d. FY 2012-2013 Adopted General Fund Budget	1,447,494.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	333,997.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	10,197,395	10,197,395
b. FY 2012-13 County ANB (Budgeted)	375	195
c. County Retirement Mill Value per ANB	27.19	52.29
District		
d. Tax Year 2012 District Taxable Value	2,788,501	2,788,501
e. FY 2012-13 District ANB (Budgeted)	101	55
f. District Debt Service Mill Value Per ANB	27.61	50.70
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 31 Mineral

District: 0577 Alberton K-12 Schools

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)	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	225,651.19	218,442.22
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	8,601.81	4,439.71
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	5,130,140.70	8,712,454.64
(e) District taxable valuation (Tax Year 2012)***	2,788,501	2,788,501
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,342.00	5,924.00

*** 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: 31 Mineral

District: 0579 Superior 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 SUPERIOR K-6	149	40,000.00	760,674.80*	144	40,000.00	735,220.80
M1 SUPERIOR 7-8	43	80,000.00	281,413.50*	46	80,000.00	301,012.50
H1 SUPERIOR HS 9-12	113	290,000.00	737,551.00	114	290,000.00	744,049.50*
2. * DIRECT STATE AID						981,673.60
3. Quality Educator						86,964.70
4. At Risk Student						13,797.62
5. * Indian Education For All						6,242.40
6. American Indian Achievement Gap						2,800.00
7. * Data For Achievement						3,060.00
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]						45,875.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,957.29
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						63,832.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,289.65
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						15,138.77
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]						5,045.59
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						20,184.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						66,059.41

County: 31 Mineral
 District: 0579 Superior K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	98,261.12	60,224.55	158,485.67
b. FY2011-2012 amount to avoid reversion	40,106.32	24,930.95	65,037.27
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	11,284.98	6,672.31	17,957.29

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,965,256.09
*c. Maximum Budget Limit	2,451,956.85
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,508,870.73
*e. Highest Budget With A Vote	2,508,870.73
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,933,966.52
*b. FY 2012-2013 Maximum Budget	2,397,921.30
*c. FY 2012-2013 ANB	310
*d. FY 2012-2013 Adopted General Fund Budget	2,479,865.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	545,899.20

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	10,197,395	10,197,395
b. FY 2012-13 County ANB (Budgeted)	375	195
c. County Retirement Mill Value per ANB	27.19	52.29
District		
d. Tax Year 2012 District Taxable Value	4,366,394	4,366,394
e. FY 2012-13 District ANB (Budgeted)	189	121
f. District Debt Service Mill Value Per ANB	23.10	36.09
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 31 Mineral
 District: 0579 Superior 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	393,701.61	368,790.04
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	19,221.57	11,947.39
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	9,043,017.64	14,883,026.14
(e) District taxable valuation (Tax Year 2012)***	4,366,394	4,366,394
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	4,677.00	10,517.00

*** 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: 31 Mineral

District: 0582 St Regis 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 ST REGIS K-6	88	40,000.00	449,794.40	94	40,000.00	480,405.80*
M1 ST REGIS 7-8	31	80,000.00	202,972.50	28	80,000.00	183,351.00*
H1 ST REGIS HS 9-12	43	290,000.00	281,413.50	45	290,000.00	294,480.00*
2. * DIRECT STATE AID						611,601.85
3. Quality Educator						66,735.40
4. At Risk Student						11,807.52
5. * Indian Education For All						3,406.80
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						1,670.00
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]						24,366.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,129.63
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						27,496.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,121.06
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						8,040.92
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]						2,679.95
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,720.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						35,087.29

County: 31 Mineral
 District: 0582 St Regis K-12 Schools

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	55,280.77	18,426.92	73,707.69
b. FY2011-2012 amount to avoid reversion	28,182.82	9,538.80	37,721.62
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	2,422.95	706.68	3,129.63

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,220,552.05
*c. Maximum Budget Limit	1,515,569.68
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,538,800.60
*e. Highest Budget With A Vote	1,538,800.60
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,171,956.32
*b. FY 2012-2013 Maximum Budget	1,456,200.48
*c. FY 2012-2013 ANB	171
*d. FY 2012-2013 Adopted General Fund Budget	1,503,233.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	331,276.83

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	10,197,395	10,197,395
b. FY 2012-13 County ANB (Budgeted)	375	195
c. County Retirement Mill Value per ANB	27.19	52.29
District		
d. Tax Year 2012 District Taxable Value	4,247,128	4,247,128
e. FY 2012-13 District ANB (Budgeted)	125	46
f. District Debt Service Mill Value Per ANB	33.98	92.33
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 31 Mineral
 District: 0582 St Regis 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	269,508.37	197,880.68
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	9,236.84	3,719.49
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,104,520.10	7,880,550.65
(e) District taxable valuation (Tax Year 2012)***	4,247,128	4,247,128
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,857.00	3,633.00

*** 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.