



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

**Legislative Revision**

**County: 37 Pondera**

**District: 0671 Dupuyer 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 DUPUYER K-8	6	40,000.00	30,717.00	9	40,000.00	46,072.80*
2. * DIRECT STATE AID .....						38,474.54
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						183.60
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						90.00
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] .....						902.46
* 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] .....						902.46
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						300.78
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						297.81
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] .....						99.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						397.07
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						1,299.53

County: 37 Pondera  
 District: 0671 Dupuyer 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	2,385.13	0.00	0.00
b. FY2011-2012 amount to avoid reversion	2,384.70	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 .....	73,557.60
*c. Maximum Budget Limit .....	91,193.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	92,662.24
*e. Highest Budget With A Vote .....	92,662.24
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2012-2013 BASE Budget .....	65,570.92
*b. FY 2012-2013 Maximum Budget .....	81,298.45
*c. FY 2012-2013 ANB .....	10
*d. FY 2012-2013 Adopted General Fund Budget .....	85,238.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	21,382.95

**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	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	766,823	N/A
e. FY 2012-13 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	76.68	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: 37 Pondera  
 District: 0671 Dupuyer 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	26,239.90	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	800.68	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	592,188.70	N/A
(e) District taxable valuation (Tax Year 2012)***	766,823	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: 37 Pondera**

**District: 0674 Conrad 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 Conrad K-6	298	42,000.00	1,516,909.40*	303	44,000.00	1,542,209.40
M1 CONRAD 7-8	101	80,000.00	659,530.00*	94	80,000.00	613,984.50
2. * DIRECT STATE AID .....						1,027,402.41
3. Quality Educator .....						96,081.57
4. At Risk Student .....						11,013.54
5. * Indian Education For All .....						8,139.60
6. American Indian Achievement Gap .....						4,800.00
7. * Data For Achievement .....						3,990.00
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] .....						60,013.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,702.87
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						71,716.46
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						20,001.87
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						19,804.48
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] .....						6,600.62
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						26,405.10
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						86,418.69

County: 37 Pondera  
 District: 0674 Conrad Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	179,199.19	0.00	0.00
b. FY2011-2012 amount to avoid reversion	85,849.19	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	11,702.87	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 .....	2,071,180.02
*c. Maximum Budget Limit .....	2,585,898.90
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,586,718.74
*e. Highest Budget With A Vote .....	2,586,718.74
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2012-2013 BASE Budget .....	2,004,991.39
*b. FY 2012-2013 Maximum Budget .....	2,502,823.32
*c. FY 2012-2013 ANB .....	396
*d. FY 2012-2013 Adopted General Fund Budget .....	2,549,284.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	541,390.17

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	6,950,466	N/A
e. FY 2012-13 District ANB (Budgeted)	396	N/A
f. District Debt Service Mill Value Per ANB	17.55	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: 37 Pondera  
 District: 0674 Conrad 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	785,049.58	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	35,363.08	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	17,967,037.25	N/A
(e) District taxable valuation (Tax Year 2012)***	6,950,466	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	11,017.00	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:** 37 Pondera

**District:** 0675 Conrad 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 CONRAD HS 9-12	186	290,000.00	1,210,627.50	198	290,000.00	1,288,138.50*
2. * DIRECT STATE AID .....						705,427.91
3. Quality Educator .....						54,768.17
4. At Risk Student .....						3,846.54
5. * Indian Education For All .....						4,039.20
6. American Indian Achievement Gap .....						600.00
7. * Data For Achievement .....						1,980.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						27,976.26
* 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] .....						27,976.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,324.18
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						9,232.17
f(ii). District's Required Match for RSBG [8b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....						3,076.98
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						12,309.15
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						40,285.41

County: 37 Pondera  
 District: 0675 Conrad 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	70,105.06	0.00
b. FY2011-2012 amount to avoid reversion	0.00	46,176.46	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	1,370,641.15
*c. Maximum Budget Limit	1,708,649.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,708,258.44
*e. Highest Budget With A Vote	1,743,125.87
*f. Highest Voted Amount (9e-9d)	34,867.43

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

*a. FY 2012-2013 BASE Budget	1,379,194.67
*b. FY 2012-2013 Maximum Budget	1,709,517.02
*c. FY 2012-2013 ANB	205
*d. FY 2012-2013 Adopted General Fund Budget	1,728,330.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	337,617.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	7,232,252
e. FY 2012-13 District ANB (Budgeted)	N/A	205
f. District Debt Service Mill Value Per ANB	N/A	35.28
<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: 37 Pondera  
 District: 0675 Conrad 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	559,029.86
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,533.19
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	22,459,669.62
(e) District taxable valuation (Tax Year 2012)***	N/A	7,232,252
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,227.00

\*\*\* 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: 37 Pondera**

**District: 0679 Valier 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 VALIER K-8	91	40,000.00	465,101.00*	96	40,000.00	490,608.00
M1 VALIER 7-8	33	80,000.00	216,051.00*	27	80,000.00	176,809.50
2. * DIRECT STATE AID .....						358,114.95
3. Quality Educator .....						37,036.35
4. At Risk Student .....						4,288.34
5. * Indian Education For All .....						2,529.60
6. American Indian Achievement Gap .....						5,800.00
7. * Data For Achievement .....						1,240.00
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] .....						18,650.84
* 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] .....						18,650.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,216.12
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						6,154.78
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] .....						2,051.32
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						8,206.10
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						26,856.94

County: 37 Pondera  
 District: 0679 Valier Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	31,299.05	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	720,413.51
*c. Maximum Budget Limit	889,347.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	945,886.35
*e. Highest Budget With A Vote	945,886.35
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2012-2013 BASE Budget	675,212.26
*b. FY 2012-2013 Maximum Budget	839,155.26
*c. FY 2012-2013 ANB	123
*d. FY 2012-2013 Adopted General Fund Budget	920,112.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	244,899.99

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	2,784,241	N/A
e. FY 2012-13 District ANB (Budgeted)	123	N/A
f. District Debt Service Mill Value Per ANB	22.64	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: 37 Pondera  
 District: 0679 Valier 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	263,921.79	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	9,608.16	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	5,990,305.91	N/A
(e) District taxable valuation (Tax Year 2012)***	2,784,241	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,206.00	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: 37 Pondera**

**District: 0680 Valier 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 VALIER HS 9-12	63	290,000.00	411,988.50*	62	290,000.00	405,464.50
2. * DIRECT STATE AID .....						313,788.86
3. Quality Educator .....						25,704.90
4. At Risk Student .....						3,461.92
5. * Indian Education For All .....						1,285.20
6. American Indian Achievement Gap .....						2,600.00
7. * Data For Achievement .....						630.00
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] .....						9,475.83
* 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] .....						9,475.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,158.19
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						3,127.02
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] .....						1,042.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						4,169.22
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						13,645.05

County: 37 Pondera  
 District: 0680 Valier 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	15,437.39	0.00
b. FY2011-2012 amount to avoid reversion	0.00	13,224.24	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	609,802.26
*c. Maximum Budget Limit	754,621.87
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	755,466.15
*e. Highest Budget With A Vote	755,466.15
*f. Highest Voted Amount (9e-9d)	0.00

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

*a. FY 2012-2013 BASE Budget	575,038.95
*b. FY 2012-2013 Maximum Budget	710,767.72
*c. FY 2012-2013 ANB	61
*d. FY 2012-2013 Adopted General Fund Budget	734,965.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	171,982.06

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	3,551,064
e. FY 2012-13 District ANB (Budgeted)	N/A	61
f. District Debt Service Mill Value Per ANB	N/A	58.21
<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: 37 Pondera  
 District: 0680 Valier 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	232,141.98
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,804.08
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	9,262,221.49
(e) District taxable valuation (Tax Year 2012)***	N/A	3,551,064
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,711.00

\*\*\* 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: 37 Pondera**

**District: 0684 Miami 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 MIAMI 1-8	12	40,000.00	61,426.80*	11	40,000.00	56,309.00
2. * DIRECT STATE AID .....						45,337.78
3. Quality Educator .....						3,042.00
4. At Risk Student .....						1,121.89
5. * Indian Education For All .....						244.80
6. American Indian Achievement Gap .....						0.00
7. * Data For Achievement .....						120.00
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] .....						1,804.92
* 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] .....						1,804.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						601.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						595.62
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] .....						198.51
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						794.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						2,599.05

County: 37 Pondera  
 District: 0684 Miami Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	2,168.64	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,951.11	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	88,437.64
*c. Maximum Budget Limit	109,565.27
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	93,775.40
*e. Highest Budget With A Vote	109,565.27
*f. Highest Voted Amount (9e-9d)	15,789.87

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

*a. FY 2012-2013 BASE Budget	70,157.67
*b. FY 2012-2013 Maximum Budget	86,809.72
*c. FY 2012-2013 ANB	11
*d. FY 2012-2013 Adopted General Fund Budget	75,495.43
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	5,337.76

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	281,786	N/A
e. FY 2012-13 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	25.62	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: 37 Pondera  
 District: 0684 Miami 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	28,030.67	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)]	633,160.10	N/A
(e) District taxable valuation (Tax Year 2012)***	281,786	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	351.00	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: 37 Pondera**

**District: 1226 Heart Butte 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 HEART BUTTE K-6	118	40,000.00	602,779.40*	117	40,000.00	597,682.80
M1 HEART BUTTE 7-8	25	80,000.00	163,725.00*	25	80,000.00	163,725.00
H1 HEART BUTTE HS 9-12	47	290,000.00	307,544.50*	47	290,000.00	307,544.50
2. * DIRECT STATE AID .....						663,369.86
3. Quality Educator .....						59,754.01
4. At Risk Student .....						16,345.41
5. * Indian Education For All .....						3,876.00
6. American Indian Achievement Gap .....						35,000.00
7. * Data For Achievement .....						1,900.00
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] .....						28,577.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,487.37
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						34,065.27
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,524.70
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						9,430.71
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] .....						3,143.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						12,573.86
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						41,151.76

County: 37 Pondera  
 District: 1226 Heart Butte 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	61,689.38	20,563.13	82,252.51
b. FY2011-2012 amount to avoid reversion	29,483.56	9,755.59	39,239.15
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	4,077.66	1,409.71	5,487.37

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
*b. BASE Budget .....	1,355,615.80
*c. Maximum Budget Limit .....	1,667,682.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,355,615.80
*e. Highest Budget With A Vote .....	1,667,682.07
*f. Highest Voted Amount (9e-9d) .....	312,066.27

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

*a. FY 2012-2013 BASE Budget .....	1,328,713.67
*b. FY 2012-2013 Maximum Budget .....	1,632,456.66
*c. FY 2012-2013 ANB .....	194
*d. FY 2012-2013 Adopted General Fund Budget .....	1,328,713.67
*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:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2012 County Taxable Value	13,380,038	13,380,038
b. FY 2012-13 County ANB (Budgeted)	755	322
c. County Retirement Mill Value per ANB	17.72	41.55
<b>District</b>		
d. Tax Year 2012 District Taxable Value	61,002	61,002
e. FY 2012-13 District ANB (Budgeted)	145	49
f. District Debt Service Mill Value Per ANB	0.42	1.24
<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: 37 Pondera  
 District: 1226 Heart Butte K-12 Schools

**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	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	304,176.32	204,736.12
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	13,210.72	4,397.68
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,950,776.18	8,175,040.24
(e) District taxable valuation (Tax Year 2012)***	61,002	61,002
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	6,890.00	8,114.00

\*\*\* 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.