



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

**Legislative Revision**

**County: 40 Prairie**  
**District: 0726 Terry 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 TERRY K-6	65	40,000.00	332,384.00	72	40,000.00	368,128.80*
M1 TERRY 7-8	24	80,000.00	157,182.00	24	80,000.00	157,182.00*
H1 TERRY HS 9-12	49	290,000.00	320,607.00	53	290,000.00	346,726.00*
2. * DIRECT STATE AID .....						573,070.44
3. Quality Educator .....						56,429.10
4. At Risk Student .....						6,252.15
5. * Indian Education For All .....						3,039.60
6. American Indian Achievement Gap .....						1,600.00
7. * Data For Achievement .....						1,490.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.41
Related Services Block Grant Rate [RSBG] per ANB .....						50.13
Threshold to Determine Disproportionate Costs .....						1.746574542
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						20,756.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,145.16
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....						23,901.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,917.94
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [8a X 0.33] .....						6,849.67
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] .....						2,282.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....						9,132.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] .....						29,889.17

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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	43,924.53	22,627.79	66,552.32
b. FY2011-2012 amount to avoid reversion	22,329.46	11,273.13	33,602.59
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	1,969.79	1,175.37	3,145.16

**9. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	1,130,669.90
*c. Maximum Budget Limit .....	1,405,569.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,411,246.41
*e. Highest Budget With A Vote .....	1,411,246.41
*f. Highest Voted Amount (9e-9d) .....	0.00

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

*a. FY 2012-2013 BASE Budget .....	1,110,889.70
*b. FY 2012-2013 Maximum Budget .....	1,382,601.49
*c. FY 2012-2013 ANB .....	156
*d. FY 2012-2013 Adopted General Fund Budget .....	1,382,601.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	335,617.94

**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	4,258,215	4,258,215
b. FY 2012-13 County ANB (Budgeted)	100	56
c. County Retirement Mill Value per ANB	42.58	76.04
<b>District</b>		
d. Tax Year 2012 District Taxable Value	4,258,215	4,258,215
e. FY 2012-13 District ANB (Budgeted)	100	56
f. District Debt Service Mill Value Per ANB	42.58	76.04
<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

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**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	222,355.86	220,725.96
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	8,778.50	5,004.12
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	5,061,842.48	8,823,788.83
(e) District taxable valuation (Tax Year 2012)***	4,258,215	4,258,215
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	804.00	4,566.00

\*\*\* 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.