



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Legislative Revision

County: 42 Richland

District: 0745 Sidney 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 SIDNEY K-6	680	74,000.00	3,435,428.00*	627	70,000.00	3,170,989.80
M1 SIDNEY 7-8	212	80,000.00	1,378,477.00*	209	80,000.00	1,359,127.00
2. * DIRECT STATE AID						2,220,653.54
3. Quality Educator						201,553.79
4. At Risk Student						13,369.32
5. * Indian Education For All						18,196.80
6. American Indian Achievement Gap						7,200.00
7. * Data For Achievement						8,920.00
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]						134,165.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						44,715.96
c. Reimbursement for Disproportionate Costs						82,389.77
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						261,271.45
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]						44,274.69
f(ii). District's Required Match for RSBG [8b X 0.33]						14,756.27
* 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)]						59,030.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						237,912.64

County: 42 Richland
 District: 0745 Sidney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	558,019.27	0.00	0.00
b. FY2011-2012 amount to avoid reversion	201,563.03	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	82,389.77	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	4,589,343.94
*c. Maximum Budget Limit	5,739,687.81
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	5,420,910.50
*e. Highest Budget With A Vote	5,739,687.81
*f. Highest Voted Amount (9e-9d)	318,777.31

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	4,293,938.95
*b. FY 2012-2013 Maximum Budget	5,330,601.54
*c. FY 2012-2013 ANB	860
*d. FY 2012-2013 Adopted General Fund Budget	5,157,536.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	831,566.56

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	11,263,992	N/A
e. FY 2012-13 District ANB (Budgeted)	860	N/A
f. District Debt Service Mill Value Per ANB	13.10	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: 42 Richland
 District: 0745 Sidney 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	1,664,327.22	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	87,163.71	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	38,357,651.37	N/A
(e) District taxable valuation (Tax Year 2012)***	11,263,992	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	27,094.00	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: 42 Richland

District: 0746 Sidney 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 SIDNEY HS 9-12	418	290,000.00	2,696,413.50*	390	290,000.00	2,518,522.50
2. * DIRECT STATE AID						1,334,926.83
3. Quality Educator						111,522.76
4. At Risk Student						4,435.72
5. * Indian Education For All						8,527.20
6. American Indian Achievement Gap						5,400.00
7. * Data For Achievement						4,180.00
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]						62,871.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						20,954.34
c. Reimbursement for Disproportionate Costs						3,465.46
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						87,291.18
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]						20,747.56
f(ii). District's Required Match for RSBG [8b X 0.33]						6,914.93
* 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)]						27,662.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						111,488.21

County: 42 Richland
 District: 0746 Sidney 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	184,919.22	0.00
b. FY2011-2012 amount to avoid reversion	0.00	100,915.00	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	3,465.46	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
*b. BASE Budget	2,645,404.13
*c. Maximum Budget Limit	3,292,442.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,211,101.75
*e. Highest Budget With A Vote	3,379,116.42
*f. Highest Voted Amount (9e-9d)	168,014.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,423,327.96
*b. FY 2012-2013 Maximum Budget	3,000,062.21
*c. FY 2012-2013 ANB	384
*d. FY 2012-2013 Adopted General Fund Budget	3,249,482.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	565,697.62

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	N/A	16,849,970
e. FY 2012-13 District ANB (Budgeted)	N/A	384
f. District Debt Service Mill Value Per ANB	N/A	43.88
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 42 Richland
 District: 0746 Sidney 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	960,267.31
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,322.66
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	38,917,611.93
(e) District taxable valuation (Tax Year 2012)***	N/A	16,849,970
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,068.00

*** 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: 42 Richland

District: 0747 Savage 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 SAVAGE K-6	63	40,000.00	322,169.40*	53	40,000.00	271,084.40
M1 SAVAGE 7-8	20	80,000.00	131,005.00*	20	80,000.00	131,005.00
2. * DIRECT STATE AID						256,208.96
3. Quality Educator						30,103.63
4. At Risk Student						1,267.38
5. * Indian Education For All						1,693.20
6. American Indian Achievement Gap						1,000.00
7. * Data For Achievement						830.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,484.03
* 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]						12,484.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,160.79
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,119.73
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]						1,373.06
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,492.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,976.82

County: 42 Richland
 District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	18,566.80	0.00	0.00
b. FY2011-2012 amount to avoid reversion	14,524.99	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)]	84%
*b. BASE Budget	512,575.69
*c. Maximum Budget Limit	634,534.29
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	634,534.29
*e. Highest Budget With A Vote	634,534.29
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	411,333.30
*b. FY 2012-2013 Maximum Budget	509,735.40
*c. FY 2012-2013 ANB	67
*d. FY 2012-2013 Adopted General Fund Budget	534,746.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	137,289.16

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	1,474,385	N/A
e. FY 2012-13 District ANB (Budgeted)	67	N/A
f. District Debt Service Mill Value Per ANB	22.01	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: 42 Richland
 District: 0747 Savage 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	161,370.74	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,364.56	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,651,503.07	N/A
(e) District taxable valuation (Tax Year 2012)***	1,474,385	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,177.00	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: 42 Richland

District: 0748 Savage 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 SAVAGE HS 9-12	33	290,000.00	216,051.00*	33	290,000.00	216,051.00
2. * DIRECT STATE AID						226,204.80
3. Quality Educator						16,743.17
4. At Risk Student						0.00
5. * Indian Education For All						673.20
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						330.00
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]						4,963.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,602.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						6,566.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,654.29
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,637.96
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]						545.92
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,183.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						7,147.41

County: 42 Richland
 District: 0748 Savage 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	15,744.14	0.00
b. FY2011-2012 amount to avoid reversion	0.00	6,720.52	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	1,602.50	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	432,641.33
*c. Maximum Budget Limit	538,783.72
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	434,905.25
*e. Highest Budget With A Vote	619,530.10
*f. Highest Voted Amount (9e-9d)	184,624.85

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	408,789.28
*b. FY 2012-2013 Maximum Budget	508,024.85
*c. FY 2012-2013 ANB	33
*d. FY 2012-2013 Adopted General Fund Budget	605,928.67
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	2,263.92

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	N/A	2,672,349
e. FY 2012-13 District ANB (Budgeted)	N/A	33
f. District Debt Service Mill Value Per ANB	N/A	80.98
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 42 Richland
 District: 0748 Savage 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	168,155.43
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,642.24
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	6,676,480.92
(e) District taxable valuation (Tax Year 2012)***	N/A	2,672,349
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,004.00

*** 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: 42 Richland

District: 0749 Brorson 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.

*Budget Unit	FY 2013-2014			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BRORSON K-8	11	40,000.00	56,309.00*	10	40,000.00	51,191.00
2. * DIRECT STATE AID						43,050.12
3. Quality Educator						6,220.89
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						110.00
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]						1,654.51
* 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]						1,654.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						551.43
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						545.99
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]						181.97
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						727.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,382.47

County: 42 Richland
 District: 0749 Brorson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	2,168.41	0.00	0.00
b. FY2011-2012 amount to avoid reversion	2,167.90	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	86,139.38
*c. Maximum Budget Limit	106,173.26
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	86,139.38
*e. Highest Budget With A Vote	106,173.26
*f. Highest Voted Amount (9e-9d)	20,033.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	63,654.71
*b. FY 2012-2013 Maximum Budget	78,067.35
*c. FY 2012-2013 ANB	9
*d. FY 2012-2013 Adopted General Fund Budget	82,009.87
*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:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	3,990,836	N/A
e. FY 2012-13 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	443.43	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: 42 Richland
 District: 0749 Brorson 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	640.54	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	549,462.24	N/A
(e) District taxable valuation (Tax Year 2012)***	3,990,836	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: 42 Richland

District: 0750 Fairview 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 FAIRVIEW K-6	140	40,000.00	714,854.00*	138	40,000.00	704,669.40
M1 FAIRVIEW 7-8	42	80,000.00	274,879.50*	40	80,000.00	261,810.00
2. * DIRECT STATE AID						496,050.88
3. Quality Educator						46,390.50
4. At Risk Student						3,841.33
5. * Indian Education For All						3,712.80
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						1,820.00
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]						27,374.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,102.03
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						34,476.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,123.66
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,033.62
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]						3,010.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						12,044.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						39,419.05

County: 42 Richland
 District: 0750 Fairview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	81,745.47	0.00	0.00
b. FY2011-2012 amount to avoid reversion	36,637.66	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	7,102.03	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	996,068.20
*c. Maximum Budget Limit	1,244,175.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,208,151.56
*e. Highest Budget With A Vote	1,244,175.09
*f. Highest Voted Amount (9e-9d)	36,023.53

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	952,131.97
*b. FY 2012-2013 Maximum Budget	1,183,957.65
*c. FY 2012-2013 ANB	179
*d. FY 2012-2013 Adopted General Fund Budget	1,183,957.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	212,083.36

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	4,812,769	N/A
e. FY 2012-13 District ANB (Budgeted)	179	N/A
f. District Debt Service Mill Value Per ANB	26.89	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: 42 Richland
 District: 0750 Fairview 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	371,347.35	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	18,238.80	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	8,531,936.69	N/A
(e) District taxable valuation (Tax Year 2012)***	4,812,769	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,719.00	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: 42 Richland

District: 0751 Fairview 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 FAIRVIEW HS 9-12	98	290,000.00	640,013.50	104	290,000.00	679,042.00*
2. * DIRECT STATE AID						433,161.77
3. Quality Educator						36,123.75
4. At Risk Student						1,546.05
5. * Indian Education For All						2,121.60
6. American Indian Achievement Gap						400.00
7. * Data For Achievement						1,040.00
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]						14,740.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,564.73
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,304.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,912.74
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,864.26
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]						1,621.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,485.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,225.64

County: 42 Richland
 District: 0751 Fairview H S

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	0.00	63,669.19	0.00
b. FY2011-2012 amount to avoid reversion	0.00	22,763.05	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	9,564.73	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	852,456.97
*c. Maximum Budget Limit	1,063,795.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	944,001.91
*e. Highest Budget With A Vote	1,104,869.53
*f. Highest Voted Amount (9e-9d)	160,867.62

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	852,313.19
*b. FY 2012-2013 Maximum Budget	1,064,322.85
*c. FY 2012-2013 ANB	109
*d. FY 2012-2013 Adopted General Fund Budget	1,091,213.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	91,544.94

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	N/A	5,517,626
e. FY 2012-13 District ANB (Budgeted)	N/A	109
f. District Debt Service Mill Value Per ANB	N/A	50.62
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 42 Richland
 District: 0751 Fairview 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	341,511.26
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,345.91
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	13,832,276.78
(e) District taxable valuation (Tax Year 2012)***	N/A	5,517,626
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,315.00

*** 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: 42 Richland

District: 0754 Rau 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 RAU K-6	82	40,000.00	419,175.80*	74	40,000.00	378,339.80
2. * DIRECT STATE AID						205,251.58
3. Quality Educator						18,252.00
4. At Risk Student						1,587.37
5. * Indian Education For All						1,672.80
6. American Indian Achievement Gap						1,000.00
7. * Data For Achievement						820.00
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]						12,333.62
* 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]						12,333.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,110.66
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,070.09
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]						1,356.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,426.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,760.23

County: 42 Richland
 District: 0754 Rau 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	14,091.41	0.00	0.00
b. FY2011-2012 amount to avoid reversion	14,091.41	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	409,584.14
*c. Maximum Budget Limit	507,174.80
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	453,768.65
*e. Highest Budget With A Vote	507,174.80
*f. Highest Voted Amount (9e-9d)	53,406.15

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	355,021.24
*b. FY 2012-2013 Maximum Budget	438,844.07
*c. FY 2012-2013 ANB	73
*d. FY 2012-2013 Adopted General Fund Budget	438,844.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	44,184.51

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	1,099,493	N/A
e. FY 2012-13 District ANB (Budgeted)	73	N/A
f. District Debt Service Mill Value Per ANB	15.06	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: 42 Richland
 District: 0754 Rau 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	138,920.47	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,844.96	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,170,362.92	N/A
(e) District taxable valuation (Tax Year 2012)***	1,099,493	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,071.00	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: 42 Richland

District: 0768 Lambert 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 LAMBERT K-6	61	40,000.00	311,954.00*	50	40,000.00	255,755.00
M1 LAMBERT 7-8	16	80,000.00	104,820.00*	19	80,000.00	124,459.50
2. * DIRECT STATE AID						239,937.98
3. Quality Educator						26,690.51
4. At Risk Student						571.30
5. * Indian Education For All						1,570.80
6. American Indian Achievement Gap						400.00
7. * Data For Achievement						770.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,581.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,902.55
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						16,484.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,860.01
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,821.92
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]						1,273.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,095.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,677.29

County: 42 Richland
 District: 0768 Lambert 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	35,353.50	0.00	0.00
b. FY2011-2012 amount to avoid reversion	13,224.24	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	4,902.55	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	484,043.58
*c. Maximum Budget Limit	603,604.86
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	484,043.58
*e. Highest Budget With A Vote	603,604.86
*f. Highest Voted Amount (9e-9d)	119,561.28

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	412,899.25
*b. FY 2012-2013 Maximum Budget	509,590.03
*c. FY 2012-2013 ANB	67
*d. FY 2012-2013 Adopted General Fund Budget	509,590.03
*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>
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	6,508,929	N/A
e. FY 2012-13 District ANB (Budgeted)	67	N/A
f. District Debt Service Mill Value Per ANB	97.15	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: 42 Richland
 District: 0768 Lambert 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	162,374.35	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,364.56	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,673,482.13	N/A
(e) District taxable valuation (Tax Year 2012)***	6,508,929	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: 42 Richland

District: 0769 Lambert 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 LAMBERT HS 9-12	42	290,000.00	274,879.50*	37	290,000.00	242,202.00
2. * DIRECT STATE AID						252,501.14
3. Quality Educator						28,059.41
4. At Risk Student						0.00
5. * Indian Education For All						856.80
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						420.00
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]						6,317.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,568.82
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,886.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,105.46
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,084.68
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]						694.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,779.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						9,096.70

County: 42 Richland
 District: 0769 Lambert 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	18,917.23	0.00
b. FY2011-2012 amount to avoid reversion	0.00	7,154.10	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	2,568.82	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	494,522.45
*c. Maximum Budget Limit	614,093.25
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	494,522.45
*e. Highest Budget With A Vote	614,093.25
*f. Highest Voted Amount (9e-9d)	119,570.80

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	434,476.73
*b. FY 2012-2013 Maximum Budget	539,838.17
*c. FY 2012-2013 ANB	36
*d. FY 2012-2013 Adopted General Fund Budget	539,838.17
*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:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	30,659,882	30,659,882
b. FY 2012-13 County ANB (Budgeted)	1,258	562
c. County Retirement Mill Value per ANB	24.37	54.55
District		
d. Tax Year 2012 District Taxable Value	N/A	5,619,937
e. FY 2012-13 District ANB (Budgeted)	N/A	36
f. District Debt Service Mill Value Per ANB	N/A	156.11
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 42 Richland
 District: 0769 Lambert 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	175,017.75
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,134.16
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	7,003,048.16
(e) District taxable valuation (Tax Year 2012)***	N/A	5,619,937
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,383.00

*** 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.