



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

Legislative Revision

County: 43 Roosevelt
District: 0774 Frontier 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 FRONTIER K-6	113	40,000.00	577,294.40*	101	40,000.00	516,110.00
M1 FRONTIER 7-8	32	80,000.00	209,512.00*	30	80,000.00	196,432.50
2. * DIRECT STATE AID						405,342.46
3. Quality Educator						36,312.35
4. At Risk Student						5,470.37
5. * Indian Education For All						2,958.00
6. American Indian Achievement Gap						17,000.00
7. * Data For Achievement						1,450.00
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]						21,809.45
* 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]						21,809.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,268.85
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,197.12
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]						2,398.72
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						9,595.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						31,405.29

County: 43 Roosevelt
 District: 0774 Frontier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	19,456.63	0.00	0.00
b. FY2011-2012 amount to avoid reversion	24,063.79	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	822,076.61
*c. Maximum Budget Limit	1,013,615.30
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,013,615.30
*e. Highest Budget With A Vote	1,013,615.30
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	744,662.10
*b. FY 2012-2013 Maximum Budget	917,782.59
*c. FY 2012-2013 ANB	135
*d. FY 2012-2013 Adopted General Fund Budget	925,024.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	292,506.77

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	3,364,859	N/A
e. FY 2012-13 District ANB (Budgeted)	135	N/A
f. District Debt Service Mill Value Per ANB	24.92	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: 43 Roosevelt
 District: 0774 Frontier 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	288,864.24	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	10,809.18	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,562,847.90	N/A
(e) District taxable valuation (Tax Year 2012)***	3,364,859	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,198.00	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: 43 Roosevelt
District: 0775 Poplar 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 POPLAR K-6	497	58,000.00	2,519,988.80*	477	58,000.00	2,419,534.80
M1 POPLAR 7-8	121	80,000.00	789,525.00*	121	80,000.00	789,525.00
2. * DIRECT STATE AID						1,541,038.67
3. Quality Educator						195,767.91
4. At Risk Student						75,328.56
5. * Indian Education For All						12,607.20
6. American Indian Achievement Gap						115,400.00
7. * Data For Achievement						6,180.00
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]						92,953.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						30,980.34
c. Reimbursement for Disproportionate Costs						65,376.60
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						189,310.32
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]						30,674.62
f(ii). District's Required Match for RSBG [8b X 0.33]						10,223.51
* 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)]						40,898.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						164,831.85

County: 43 Roosevelt
 District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	430,156.29	0.00	0.00
b. FY2011-2012 amount to avoid reversion	152,707.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	65,376.60	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	3,428,329.16
*c. Maximum Budget Limit	4,184,090.53
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,428,329.16
*e. Highest Budget With A Vote	4,184,090.53
*f. Highest Voted Amount (9e-9d)	755,761.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	3,349,170.16
*b. FY 2012-2013 Maximum Budget	4,107,880.28
*c. FY 2012-2013 ANB	601
*d. FY 2012-2013 Adopted General Fund Budget	3,349,170.16
*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	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	7,334,757	N/A
e. FY 2012-13 District ANB (Budgeted)	601	N/A
f. District Debt Service Mill Value Per ANB	12.20	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: 43 Roosevelt
 District: 0775 Poplar 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	1,163,526.97	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	88,433.81	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	27,417,941.08	N/A
(e) District taxable valuation (Tax Year 2012)***	7,334,757	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	20,083.00	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: 43 Roosevelt
District: 0776 Poplar 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 POPLAR HS 9-12	213	290,000.00	1,384,926.00*	211	290,000.00	1,372,027.50
2. * DIRECT STATE AID						748,691.92
3. Quality Educator						69,211.58
4. At Risk Student						16,820.94
5. * Indian Education For All						4,345.20
6. American Indian Achievement Gap						43,200.00
7. * Data For Achievement						2,130.00
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]						32,037.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,677.69
c. Reimbursement for Disproportionate Costs						54,643.66
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						97,358.68
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]						10,572.32
f(ii). District's Required Match for RSBG [8b X 0.33]						3,523.64
* 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)]						14,095.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						56,810.98

County: 43 Roosevelt
 District: 0776 Poplar 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	235,461.48	0.00
b. FY2011-2012 amount to avoid reversion	0.00	56,597.83	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	54,643.66	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	1,611,950.67
*c. Maximum Budget Limit	1,994,641.63
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,611,950.67
*e. Highest Budget With A Vote	1,994,641.63
*f. Highest Voted Amount (9e-9d)	382,690.96

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,545,528.93
*b. FY 2012-2013 Maximum Budget	1,897,973.49
*c. FY 2012-2013 ANB	210
*d. FY 2012-2013 Adopted General Fund Budget	1,545,528.93
*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	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	N/A	5,409,435
e. FY 2012-13 District ANB (Budgeted)	N/A	210
f. District Debt Service Mill Value Per ANB	N/A	25.76
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 43 Roosevelt
 District: 0776 Poplar 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	570,314.39
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,508.87
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	23,603,451.23
(e) District taxable valuation (Tax Year 2012)***	N/A	5,409,435
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,194.00

*** 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: 43 Roosevelt
District: 0777 Culbertson 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 CULBERTSON K-6	164	40,000.00	837,006.80*	149	40,000.00	760,674.80
M1 CULBERTSON 7-8	35	80,000.00	229,127.50*	42	80,000.00	274,879.50
2. * DIRECT STATE AID						530,202.03
3. Quality Educator						56,526.44
4. At Risk Student						5,345.12
5. * Indian Education For All						4,059.60
6. American Indian Achievement Gap						15,200.00
7. * Data For Achievement						1,990.00
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
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]						29,931.59
* 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]						29,931.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,975.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						9,877.42
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]						3,292.04
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,169.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						43,101.05

County: 43 Roosevelt
 District: 0777 Culbertson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	59,744.49	0.00	0.00
b. FY2011-2012 amount to avoid reversion	40,756.69	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	1,077,923.17
*c. Maximum Budget Limit	1,329,117.65
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,329,117.65
*e. Highest Budget With A Vote	1,329,117.65
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	979,823.15
*b. FY 2012-2013 Maximum Budget	1,208,762.17
*c. FY 2012-2013 ANB	183
*d. FY 2012-2013 Adopted General Fund Budget	1,243,744.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	263,921.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	7,031,894	N/A
e. FY 2012-13 District ANB (Budgeted)	183	N/A
f. District Debt Service Mill Value Per ANB	38.43	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: 43 Roosevelt
 District: 0777 Culbertson 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	381,500.66	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	14,618.68	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	8,675,013.55	N/A
(e) District taxable valuation (Tax Year 2012)***	7,031,894	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,643.00	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: 43 Roosevelt
District: 0778 Culbertson 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 CULBERTSON HS 9-12	85	290,000.00	555,390.00	87	290,000.00	568,414.50*
2. * DIRECT STATE AID						383,711.28
3. Quality Educator						25,102.58
4. At Risk Student						1,974.59
5. * Indian Education For All						1,774.80
6. American Indian Achievement Gap						3,800.00
7. * Data For Achievement						870.00
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]						12,784.85
* 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]						12,784.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,261.05
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,219.00
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]						1,406.15
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,625.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						18,410.00

County: 43 Roosevelt
 District: 0778 Culbertson 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	19,858.84	0.00
b. FY2011-2012 amount to avoid reversion	0.00	19,727.98	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	739,856.78
*c. Maximum Budget Limit	917,505.75
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	974,339.87
*e. Highest Budget With A Vote	974,339.87
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	725,767.53
*b. FY 2012-2013 Maximum Budget	899,352.33
*c. FY 2012-2013 ANB	89
*d. FY 2012-2013 Adopted General Fund Budget	961,054.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	235,286.47

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	N/A	5,896,039
e. FY 2012-13 District ANB (Budgeted)	N/A	89
f. District Debt Service Mill Value Per ANB	N/A	66.25
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 43 Roosevelt
 District: 0778 Culbertson 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	295,990.15
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,725.71
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	11,833,162.97
(e) District taxable valuation (Tax Year 2012)***	N/A	5,896,039
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,937.00

*** 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: 43 Roosevelt
District: 0780 Wolf Point 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 WOLF POINT K-6	476	58,000.00	2,414,510.00	484	58,000.00	2,454,702.80*
M1 WOLF POINT 7-8	135	80,000.00	880,402.50	129	80,000.00	841,467.00*
2. * DIRECT STATE AID						1,535,073.90
3. Quality Educator						175,407.80
4. At Risk Student						47,237.78
5. * Indian Education For All						12,505.20
6. American Indian Achievement Gap						104,800.00
7. * Data For Achievement						6,130.00
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]						91,900.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						30,629.43
c. Reimbursement for Disproportionate Costs						59,496.42
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						182,026.36
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]						30,327.17
f(ii). District's Required Match for RSBG [8b X 0.33]						10,107.71
* 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)]						40,434.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						162,964.82

County: 43 Roosevelt
 District: 0780 Wolf Point 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	432,708.35	0.00	0.00
b. FY2011-2012 amount to avoid reversion	162,585.27	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	59,496.42	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	3,348,253.52
*c. Maximum Budget Limit	4,098,796.71
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,450,348.27
*e. Highest Budget With A Vote	4,098,796.71
*f. Highest Voted Amount (9e-9d)	648,448.44

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	3,403,651.53
*b. FY 2012-2013 Maximum Budget	4,229,520.56
*c. FY 2012-2013 ANB	617
*d. FY 2012-2013 Adopted General Fund Budget	3,519,686.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	102,094.75

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	3,790,999	N/A
e. FY 2012-13 District ANB (Budgeted)	617	N/A
f. District Debt Service Mill Value Per ANB	6.14	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: 43 Roosevelt
 District: 0780 Wolf Point 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	1,195,239.40	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	99,119.71	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	28,346,464.51	N/A
(e) District taxable valuation (Tax Year 2012)***	3,790,999	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	24,555.00	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: 43 Roosevelt

District: 0781 Wolf Point 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 WOLF POINT HS 9-12	206	290,000.00	1,339,772.50	223	290,000.00	1,449,388.50*
2. * DIRECT STATE AID						777,506.66
3. Quality Educator						69,774.35
4. At Risk Student						14,363.60
5. * Indian Education For All						4,549.20
6. American Indian Achievement Gap						28,800.00
7. * Data For Achievement						2,230.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,984.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,326.78
c. Reimbursement for Disproportionate Costs						5,975.24
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						47,286.48
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]						10,224.87
f(ii). District's Required Match for RSBG [8b X 0.33]						3,407.84
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,632.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						54,943.95

County: 43 Roosevelt
 District: 0781 Wolf Point 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	122,649.84	0.00
b. FY2011-2012 amount to avoid reversion	0.00	61,670.28	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	5,975.24	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,577,429.02
*c. Maximum Budget Limit	1,941,856.99
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,957,488.81
*e. Highest Budget With A Vote	2,071,077.48
*f. Highest Voted Amount (9e-9d)	113,588.67

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,664,307.12
*b. FY 2012-2013 Maximum Budget	2,068,025.71
*c. FY 2012-2013 ANB	239
*d. FY 2012-2013 Adopted General Fund Budget	2,056,215.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	380,059.79

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	N/A	7,155,858
e. FY 2012-13 District ANB (Budgeted)	N/A	239
f. District Debt Service Mill Value Per ANB	N/A	29.94
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 43 Roosevelt
 District: 0781 Wolf Point 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	635,677.63
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,040.86
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	25,983,845.77
(e) District taxable valuation (Tax Year 2012)***	N/A	7,155,858
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,828.00

*** 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: 43 Roosevelt
District: 0782 Brockton 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 BROCKTON K-6	76	40,000.00	388,550.00*	67	40,000.00	342,597.80
M1 BROCKTON 7-8	26	80,000.00	170,267.50*	18	80,000.00	117,913.50
2. * DIRECT STATE AID						303,431.42
3. Quality Educator						26,237.25
4. At Risk Student						12,002.02
5. * Indian Education For All						2,080.80
6. American Indian Achievement Gap						18,600.00
7. * Data For Achievement						1,020.00
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]						15,341.82
* 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]						15,341.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,113.26
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,062.80
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]						1,687.38
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,750.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						22,092.00

County: 43 Roosevelt
 District: 0782 Brockton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	17,014.10	0.00	0.00
b. FY2011-2012 amount to avoid reversion	14,958.57	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	626,517.92
*c. Maximum Budget Limit	769,440.70
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	626,517.92
*e. Highest Budget With A Vote	769,440.70
*f. Highest Voted Amount (9e-9d)	142,922.78

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	521,053.22
*b. FY 2012-2013 Maximum Budget	641,923.66
*c. FY 2012-2013 ANB	84
*d. FY 2012-2013 Adopted General Fund Budget	521,053.22
*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	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	758,589	N/A
e. FY 2012-13 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value Per ANB	9.03	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: 43 Roosevelt
 District: 0782 Brockton 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	190,247.73	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	8,720.91	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	4,357,413.22	N/A
(e) District taxable valuation (Tax Year 2012)***	758,589	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,599.00	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: 43 Roosevelt

District: 0783 Brockton 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 BROCKTON HS 9-12	19	290,000.00	124,459.50	25	290,000.00	163,725.00*
2. * DIRECT STATE AID						202,815.08
3. Quality Educator						17,111.25
4. At Risk Student						3,283.29
5. * Indian Education For All						510.00
6. American Indian Achievement Gap						3,600.00
7. * Data For Achievement						250.00
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]						2,857.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,817.88
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,675.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						952.47
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						943.07
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]						314.32
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,257.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,115.18

County: 43 Roosevelt
 District: 0783 Brockton 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	64,918.52	0.00
b. FY2011-2012 amount to avoid reversion	0.00	7,370.89	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	20,817.88	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	421,261.47
*c. Maximum Budget Limit	526,783.35
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	421,261.47
*e. Highest Budget With A Vote	526,783.35
*f. Highest Voted Amount (9e-9d)	105,521.88

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	399,259.41
*b. FY 2012-2013 Maximum Budget	492,797.88
*c. FY 2012-2013 ANB	29
*d. FY 2012-2013 Adopted General Fund Budget	399,259.41
*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	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	N/A	782,116
e. FY 2012-13 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value Per ANB	N/A	26.97
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 43 Roosevelt
 District: 0783 Brockton 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	159,003.20
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,944.76
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	6,369,635.76
(e) District taxable valuation (Tax Year 2012)***	N/A	782,116
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,588.00

*** 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: 43 Roosevelt

District: 0785 Bainville 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 BAINVILLE K-6	93	40,000.00	475,304.40*	83	40,000.00	424,279.40
M1 BAINVILLE 7-8	27	80,000.00	176,809.50*	22	80,000.00	144,094.50
H1 BAINVILLE HS 9-12	40	290,000.00	261,810.00*	39	290,000.00	255,274.50
2. * DIRECT STATE AID						591,793.99
3. Quality Educator						56,353.05
4. At Risk Student						3,112.58
5. * Indian Education For All						3,264.00
6. American Indian Achievement Gap						2,800.00
7. * Data For Achievement						1,600.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,065.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,631.95
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						32,697.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,020.80
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						7,941.65
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]						2,646.87
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						10,588.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						34,654.12

County: 43 Roosevelt
 District: 0785 Bainville K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	46,764.16	21,009.98	67,774.14
b. FY2011-2012 amount to avoid reversion	18,210.44	8,238.06	26,448.50
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	5,983.31	2,648.64	8,631.95

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,175,253.64
*c. Maximum Budget Limit	1,464,469.43
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,451,316.89
*e. Highest Budget With A Vote	1,464,469.43
*f. Highest Voted Amount (9e-9d)	13,152.54

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,055,093.38
*b. FY 2012-2013 Maximum Budget	1,314,706.22
*c. FY 2012-2013 ANB	147
*d. FY 2012-2013 Adopted General Fund Budget	1,314,706.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	276,063.25

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	3,737,979	3,737,979
e. FY 2012-13 District ANB (Budgeted)	109	38
f. District Debt Service Mill Value Per ANB	34.29	98.37
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 43 Roosevelt
 District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,419.12	179,591.75
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	11,473.30	4,090.74
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	5,450,744.00	7,180,148.53
(e) District taxable valuation (Tax Year 2012)***	3,737,979	3,737,979
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,713.00	3,442.00

*** 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: 43 Roosevelt
District: 0786 Froid 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 FROID K-6	50	40,000.00	255,755.00*	48	40,000.00	245,534.40
M1 FROID 7-8	15	80,000.00	98,272.50*	13	80,000.00	85,176.00
2. * DIRECT STATE AID						211,890.30
3. Quality Educator						29,352.26
4. At Risk Student						2,443.85
5. * Indian Education For All						1,326.00
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						650.00
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]						9,776.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,560.51
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						14,337.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,258.45
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,226.29
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]						1,075.29
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,301.58
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						14,078.23

County: 43 Roosevelt
 District: 0786 Froid Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	30,712.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	11,056.34	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	4,560.51	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	435,769.51
*c. Maximum Budget Limit	541,132.38
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	536,403.18
*e. Highest Budget With A Vote	541,132.38
*f. Highest Voted Amount (9e-9d)	4,729.20

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	396,257.33
*b. FY 2012-2013 Maximum Budget	491,305.51
*c. FY 2012-2013 ANB	63
*d. FY 2012-2013 Adopted General Fund Budget	491,305.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	100,633.67

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	1,605,624	N/A
e. FY 2012-13 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value Per ANB	25.49	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: 43 Roosevelt
 District: 0786 Froid 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	151,202.61	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	6,253.98	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,448,299.32	N/A
(e) District taxable valuation (Tax Year 2012)***	1,605,624	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,843.00	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: 43 Roosevelt

District: 0787 Froid 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 FROID HS 9-12	28	290,000.00	183,351.00*	27	290,000.00	176,809.50
2. * DIRECT STATE AID						211,587.90
3. Quality Educator						19,243.69
4. At Risk Student						1,025.53
5. * Indian Education For All						571.20
6. American Indian Achievement Gap						1,800.00
7. * Data For Achievement						280.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,211.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,958.82
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,170.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,403.64
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,389.79
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						463.20
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,852.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,064.47

County: 43 Roosevelt

District: 0787 Froid 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	19,741.72	0.00
b. FY2011-2012 amount to avoid reversion	0.00	5,636.56	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	3,958.82	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	413,601.10
*c. Maximum Budget Limit	514,015.66
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	510,320.10
*e. Highest Budget With A Vote	514,015.66
*f. Highest Voted Amount (9e-9d)	3,695.56

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	377,531.99
*b. FY 2012-2013 Maximum Budget	468,898.01
*c. FY 2012-2013 ANB	26
*d. FY 2012-2013 Adopted General Fund Budget	472,245.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	96,719.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	26,512,373	26,512,373
b. FY 2012-13 County ANB (Budgeted)	1,787	631
c. County Retirement Mill Value per ANB	14.84	42.02
District		
d. Tax Year 2012 District Taxable Value	N/A	3,530,946
e. FY 2012-13 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value Per ANB	N/A	135.81
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 43 Roosevelt

District: 0787 Froid 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	152,137.18
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,446.21
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	6,081,754.72
(e)	District taxable valuation (Tax Year 2012)***	N/A	3,530,946
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,551.00

*** 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.