



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

Legislative Revision

County: 44 Rosebud

District: 0789 Birney 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 BIRNEY K-8	7	40,000.00	35,835.80*	7	40,000.00	35,835.80
2. * DIRECT STATE AID						33,898.60
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						142.80
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						70.00
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]						1,052.87
* 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]						1,052.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						350.91
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						347.45
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]						115.80
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						463.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,516.12

County: 44 Rosebud
 District: 0789 Birney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,517.54	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,517.54	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	65,737.82
*c. Maximum Budget Limit	81,396.31
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	77,478.07
*e. Highest Budget With A Vote	81,396.31
*f. Highest Voted Amount (9e-9d)	3,918.24

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	48,377.59
*b. FY 2012-2013 Maximum Budget	59,605.95
*c. FY 2012-2013 ANB	6
*d. FY 2012-2013 Adopted General Fund Budget	60,117.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	11,740.25

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	301,640	N/A
e. FY 2012-13 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	50.27	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: 44 Rosebud
 District: 0789 Birney 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	19,076.12	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	480.41	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	428,288.01	N/A
(e) District taxable valuation (Tax Year 2012)***	301,640	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	127.00	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: 44 Rosebud

District: 0790 Forsyth 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 FORSYTH K-6	193	40,000.00	984,454.40	201	40,000.00	1,025,100.00*
M1 FORSYTH 7-8	59	80,000.00	385,889.50	60	80,000.00	392,415.00*
2. * DIRECT STATE AID						687,269.21
3. Quality Educator						67,873.10
4. At Risk Student						8,406.21
5. * Indian Education For All						5,324.40
6. American Indian Achievement Gap						2,600.00
7. * Data For Achievement						2,610.00
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]						37,903.32
* 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]						37,903.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,632.76
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						12,508.10
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]						4,168.81
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,676.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						54,580.23

County: 44 Rosebud
 District: 0790 Forsyth Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	86,595.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	59,834.28	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)]	100%
*b. BASE Budget	1,374,943.46
*c. Maximum Budget Limit	1,712,768.11
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,760,957.12
*e. Highest Budget With A Vote	1,786,662.16
*f. Highest Voted Amount (9e-9d)	25,705.04

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,382,919.20
*b. FY 2012-2013 Maximum Budget	1,723,598.97
*c. FY 2012-2013 ANB	271
*d. FY 2012-2013 Adopted General Fund Budget	1,768,932.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	386,013.66

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	4,976,903	N/A
e. FY 2012-13 District ANB (Budgeted)	271	N/A
f. District Debt Service Mill Value Per ANB	18.36	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: 44 Rosebud
 District: 0790 Forsyth 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	547,668.84	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	20,257.20	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	12,437,580.28	N/A
(e) District taxable valuation (Tax Year 2012)***	4,976,903	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	7,461.00	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: 44 Rosebud

District: 0791 Forsyth 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 FORSYTH HS 9-12	129	290,000.00	841,467.00	133	290,000.00	867,426.00*
2. * DIRECT STATE AID						517,369.42
3. Quality Educator						35,557.94
4. At Risk Student						2,431.66
5. * Indian Education For All						2,713.20
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						1,330.00
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]						19,402.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,797.02
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						24,199.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,466.77
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						6,402.95
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]						2,134.03
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,536.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						27,939.87

County: 44 Rosebud
 District: 0791 Forsyth 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	65,381.00	0.00
b. FY2011-2012 amount to avoid reversion	0.00	30,567.52	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	4,797.02	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,005,840.18
*c. Maximum Budget Limit	1,255,725.39
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,319,199.35
*e. Highest Budget With A Vote	1,319,199.35
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	975,120.53
*b. FY 2012-2013 Maximum Budget	1,216,516.55
*c. FY 2012-2013 ANB	133
*d. FY 2012-2013 Adopted General Fund Budget	1,301,205.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	326,084.79

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	N/A	5,551,292
e. FY 2012-13 District ANB (Budgeted)	N/A	133
f. District Debt Service Mill Value Per ANB	N/A	41.74
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 44 Rosebud
 District: 0791 Forsyth 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	396,043.41
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,339.22
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	15,924,587.01
(e) District taxable valuation (Tax Year 2012)***	N/A	5,551,292
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,373.00

*** 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: 44 Rosebud

District: 0792 Lame Deer 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 LAME DEER K-6	366	48,000.00	1,860,561.00*	344	46,000.00	1,749,480.80
M1 LAME DEER 7-8	66	80,000.00	431,557.50*	70	80,000.00	457,642.50
2. * DIRECT STATE AID						1,081,792.97
3. Quality Educator						138,998.11
4. At Risk Student						53,706.45
5. * Indian Education For All						8,812.80
6. American Indian Achievement Gap						78,800.00
7. * Data For Achievement						4,320.00
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]						64,977.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,656.16
c. Reimbursement for Disproportionate Costs						96,404.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						183,037.41
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]						21,442.45
f(ii). District's Required Match for RSBG [8b X 0.33]						7,146.53
* 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)]						28,588.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						115,222.26

County: 44 Rosebud
 District: 0792 Lame Deer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	418,198.47	0.00	0.00
b. FY2011-2012 amount to avoid reversion	101,448.94	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	96,404.13	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	2,476,984.53
*c. Maximum Budget Limit	3,025,071.33
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,476,984.53
*e. Highest Budget With A Vote	3,025,071.33
*f. Highest Voted Amount (9e-9d)	548,086.80

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,486,869.48
*b. FY 2012-2013 Maximum Budget	3,040,950.27
*c. FY 2012-2013 ANB	430
*d. FY 2012-2013 Adopted General Fund Budget	2,486,869.48
*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	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	94,530	N/A
e. FY 2012-13 District ANB (Budgeted)	430	N/A
f. District Debt Service Mill Value Per ANB	0.22	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: 44 Rosebud
 District: 0792 Lame Deer 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	836,510.56	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	91,585.29	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	20,325,299.12	N/A
(e) District taxable valuation (Tax Year 2012)***	94,530	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	20,231.00	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: 44 Rosebud

District: 0795 Rosebud K-12

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 ROSEBUD SCHOOL	43	40,000.00	219,979.40*	39	40,000.00	199,531.80
M1 ROSEBUD 7-8	17	80,000.00	111,367.00*	17	80,000.00	111,367.00
H1 ROSEBUD HS 9-12	39	290,000.00	255,274.50*	39	290,000.00	255,274.50
2. * DIRECT STATE AID						445,489.54
3. Quality Educator						40,020.55
4. At Risk Student						5,874.40
5. * Indian Education For All						2,019.60
6. American Indian Achievement Gap						1,600.00
7. * Data For Achievement						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]						14,890.59
* 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]						14,890.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,962.87
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,913.90
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]						1,637.74
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,551.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						21,442.23

County: 44 Rosebud
 District: 0795 Rosebud K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	16,204.12	12,224.16	28,428.28
b. FY2011-2012 amount to avoid reversion	10,839.55	8,021.27	18,860.82
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	870,633.24
*c. Maximum Budget Limit	1,076,906.14
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,109,550.76
*e. Highest Budget With A Vote	1,109,550.76
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	834,129.41
*b. FY 2012-2013 Maximum Budget	1,030,825.90
*c. FY 2012-2013 ANB	100
*d. FY 2012-2013 Adopted General Fund Budget	1,081,900.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	275,182.33

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	3,216,828	3,216,828
e. FY 2012-13 District ANB (Budgeted)	58	42
f. District Debt Service Mill Value Per ANB	55.46	76.59
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 44 Rosebud
 District: 0795 Rosebud K-12

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	145,274.78	188,737.63
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,643.94	3,202.72
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,283,219.97	7,502,948.28
(e) District taxable valuation (Tax Year 2012)***	3,216,828	3,216,828
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	66.00	4,286.00

*** 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**

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County: 44 Rosebud

District: 0796 Colstrip 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 COLSTRIP K-6	318	44,000.00	1,618,079.40	328	46,000.00	1,668,634.40*
M1 COLSTRIP 7-8	89	80,000.00	581,437.00	101	80,000.00	659,530.00*
2. * DIRECT STATE AID						1,097,011.49
3. Quality Educator						137,492.32
4. At Risk Student						9,745.57
5. * Indian Education For All						8,751.60
6. American Indian Achievement Gap						34,000.00
7. * Data For Achievement						4,290.00
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]						61,216.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						20,402.91
c. Reimbursement for Disproportionate Costs						47,420.14
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						129,039.92
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]						20,201.57
f(ii). District's Required Match for RSBG [8b X 0.33]						6,732.96
* 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)]						26,934.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						108,554.31

County: 44 Rosebud
 District: 0796 Colstrip Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	322,316.72	0.00	0.00
b. FY2011-2012 amount to avoid reversion	116,666.29	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	47,420.14	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,338,266.90
*c. Maximum Budget Limit	2,906,523.73
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	3,769,186.97
*e. Highest Budget With A Vote	4,331,877.02
*f. Highest Voted Amount (9e-9d)	562,690.05

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,356,732.73
*b. FY 2012-2013 Maximum Budget	2,932,282.07
*c. FY 2012-2013 ANB	441
*d. FY 2012-2013 Adopted General Fund Budget	4,311,677.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	1,430,920.07

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	94,270,886	N/A
e. FY 2012-13 District ANB (Budgeted)	441	N/A
f. District Debt Service Mill Value Per ANB	213.77	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: 44 Rosebud
 District: 0796 Colstrip 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	868,709.31	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	55,575.17	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	20,241,830.11	N/A
(e) District taxable valuation (Tax Year 2012)***	94,270,886	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.



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County: 44 Rosebud

District: 0797 Colstrip 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 COLSTRIP HS 9-12	216	290,000.00	1,404,270.00*	215	290,000.00	1,397,822.50
2. * DIRECT STATE AID						757,338.69
3. Quality Educator						78,711.75
4. At Risk Student						2,743.12
5. * Indian Education For All						4,406.40
6. American Indian Achievement Gap						12,200.00
7. * Data For Achievement						2,160.00
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]						32,488.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,828.08
c. Reimbursement for Disproportionate Costs						44,247.76
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						87,564.40
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]						10,721.22
f(ii). District's Required Match for RSBG [8b X 0.33]						3,573.27
* 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)]						14,294.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						57,611.13

County: 44 Rosebud
 District: 0797 Colstrip 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	213,668.30	0.00
b. FY2011-2012 amount to avoid reversion	0.00	59,000.57	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	44,247.76	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,578,227.43
*c. Maximum Budget Limit	1,969,620.07
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	2,477,306.55
*e. Highest Budget With A Vote	2,753,423.87
*f. Highest Voted Amount (9e-9d)	276,117.32

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,505,782.19
*b. FY 2012-2013 Maximum Budget	1,873,046.80
*c. FY 2012-2013 ANB	216
*d. FY 2012-2013 Adopted General Fund Budget	2,731,803.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	899,079.12

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	N/A	94,270,886
e. FY 2012-13 District ANB (Budgeted)	N/A	216
f. District Debt Service Mill Value Per ANB	N/A	436.44
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 44 Rosebud
 District: 0797 Colstrip 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	583,850.00
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,314.28
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	23,773,141.71
(e) District taxable valuation (Tax Year 2012)***	N/A	94,270,886
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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
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County: 44 Rosebud

District: 0800 Ashland 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 ASHLAND K-6	63	40,000.00	322,169.40	65	40,000.00	332,384.00*
M1 ASHLAND 7-8	12	80,000.00	78,627.00	13	80,000.00	85,176.00*
2. * DIRECT STATE AID						240,289.32
3. Quality Educator						30,876.30
4. At Risk Student						22,576.37
5. * Indian Education For All						1,591.20
6. American Indian Achievement Gap						11,400.00
7. * Data For Achievement						780.00
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]						11,280.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						3,759.75
c. Reimbursement for Disproportionate Costs						13,611.86
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						28,652.36
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]						3,722.65
f(ii). District's Required Match for RSBG [8b X 0.33]						1,240.72
* 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)]						4,963.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						20,003.87

County: 44 Rosebud
 District: 0800 Ashland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	72,264.98	0.00	0.00
b. FY2011-2012 amount to avoid reversion	21,891.61	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	13,611.86	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	537,385.17
*c. Maximum Budget Limit	662,088.59
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	626,516.27
*e. Highest Budget With A Vote	662,088.59
*f. Highest Voted Amount (9e-9d)	35,572.32

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	539,385.73
*b. FY 2012-2013 Maximum Budget	670,898.29
*c. FY 2012-2013 ANB	79
*d. FY 2012-2013 Adopted General Fund Budget	628,516.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	89,131.10

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	764,939	N/A
e. FY 2012-13 District ANB (Budgeted)	79	N/A
f. District Debt Service Mill Value Per ANB	9.68	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: 44 Rosebud
 District: 0800 Ashland 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	180,305.52	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	19,570.98	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	4,377,295.35	N/A
(e) District taxable valuation (Tax Year 2012)***	764,939	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,612.00	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: 44 Rosebud

District: 1230 Lame Deer 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 LAME DEER HS 9-12	121	290,000.00	789,525.00	125	290,000.00	815,500.00*
2. * DIRECT STATE AID						494,158.50
3. Quality Educator						46,509.14
4. At Risk Student						25,390.63
5. * Indian Education For All						2,550.00
6. American Indian Achievement Gap						22,400.00
7. * Data For Achievement						1,250.00
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]						18,199.61
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,065.73
c. Reimbursement for Disproportionate Costs						57,654.09
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						81,919.43
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]						6,005.87
f(ii). District's Required Match for RSBG [8b X 0.33]						2,001.69
* 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)]						8,007.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						32,272.90

County: 44 Rosebud
 District: 1230 Lane Deer 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	202,887.07	0.00
b. FY2011-2012 amount to avoid reversion	0.00	33,638.33	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	57,654.09	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	1,097,186.97
*c. Maximum Budget Limit	1,362,523.46
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,097,186.97
*e. Highest Budget With A Vote	1,362,523.46
*f. Highest Voted Amount (9e-9d)	265,336.49

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,087,438.36
*b. FY 2012-2013 Maximum Budget	1,349,373.58
*c. FY 2012-2013 ANB	130
*d. FY 2012-2013 Adopted General Fund Budget	1,087,438.36
*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	104,061,326	104,061,326
b. FY 2012-13 County ANB (Budgeted)	1,293	507
c. County Retirement Mill Value per ANB	80.48	205.25
District		
d. Tax Year 2012 District Taxable Value	N/A	1,106,969
e. FY 2012-13 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value Per ANB	N/A	8.52
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 44 Rosebud
 District: 1230 Lame Deer 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	389,232.45
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,604.62
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	16,294,161.07
(e) District taxable valuation (Tax Year 2012)***	N/A	1,106,969
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,187.00

*** 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.