



PRELIMINARY BUDGET DATA SHEET

FY 2013-2014

Revision #1

Boundary Change

County: 08 Chouteau

District: 0133 Fort Benton 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	*Per ANB Entitlement
E1 FORT BENTON K-6	143	23,593.00	723,694.40	148	23,593.00	748,924.40*
M1 FORT BENTON 7-8	44	66,816.00	285,395.00	41	66,816.00	265,967.00*
2. * DIRECT STATE AID						494,069.28
3. Quality Educator						47,728.98
4. At Risk Student						6,340.03
5. * Indian Education For All						3,855.60
6. American Indian Achievement Gap						1,400.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,879.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,351.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,231.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,292.03
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,200.34
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,066.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,266.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,146.54

County: 08 Chouteau
 District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	111,047.59	0.00	0.00
b. FY2011-2012 amount to avoid reversion	41,407.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	15,351.98	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,007,806.28
*c. Maximum Budget Limit	1,260,380.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,317,994.09
*e. Highest Budget With A Vote	1,317,994.09
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,003,667.84
*b. FY 2012-2013 Maximum Budget	1,254,423.20
*c. FY 2012-2013 ANB	188
*d. FY 2012-2013 Adopted General Fund Budget	1,317,973.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	412,027.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	4,977,691	N/A
e. FY 2012-13 District ANB (Budgeted)	188	N/A
f. District Debt Service Mill Value Per ANB	26.48	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: 08 Chouteau
 District: 0133 Fort Benton 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	388,389.94	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	20,469.60	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	8,954,023.93	N/A
(e) District taxable valuation (Tax Year 2012)***	4,977,691	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,976.00	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

Revision #1

Boundary Change

County: 08 Chouteau

District: 0134 Fort Benton 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 FORT BENTON HS 9-12	76	262,224.00	492,347.00	87	262,224.00	563,368.50*
2. * DIRECT STATE AID						369,039.85
3. Quality Educator						31,359.98
4. At Risk Student						2,127.19
5. * Indian Education For All						1,774.80
6. American Indian Achievement Gap						600.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,330.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,234.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,565.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,776.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,739.18
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,246.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,985.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,316.25

County: 08 Chouteau
 District: 0134 Fort Benton 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	80,969.84	0.00
b. FY2011-2012 amount to avoid reversion	0.00	20,161.55	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	18,234.87	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	739,238.54
*c. Maximum Budget Limit	924,362.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,163,936.98
*e. Highest Budget With A Vote	1,214,945.68
*f. Highest Voted Amount (8e-8d)	51,008.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	789,888.28
*b. FY 2012-2013 Maximum Budget	987,775.45
*c. FY 2012-2013 ANB	97
*d. FY 2012-2013 Adopted General Fund Budget	1,214,586.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	424,698.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	N/A	7,735,850
e. FY 2012-13 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	79.75
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0134 Fort Benton 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	314,207.07
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,244.12
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	12,800,067.02
(e) District taxable valuation (Tax Year 2012)***	N/A	7,735,850
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,064.00

*** 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

County: 08 Chouteau
District: 0137 Big Sandy 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 BIG SANDY K-6	102	23,593.00	516,619.80*	99	23,593.00	501,454.80
M1 BIG SANDY 7-8	23	66,816.00	149,304.50*	22	66,816.00	142,818.50
2. * DIRECT STATE AID						338,080.98
3. Quality Educator						38,937.60
4. At Risk Student						4,944.44
5. * Indian Education For All						2,550.00
6. American Indian Achievement Gap						1,800.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,636.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,730.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,366.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,211.25
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,149.96
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,049.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,199.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,835.92

County: 08 Chouteau
 District: 0137 Big Sandy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	66,556.58	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 * 1.754957254) then [a - (b * 1.754957254)] * 0.4	9,730.26	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	695,496.29
*c. Maximum Budget Limit	867,509.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	867,509.61
*e. Highest Budget With A Vote	867,509.61
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	679,710.41
*b. FY 2012-2013 Maximum Budget	839,734.51
*c. FY 2012-2013 ANB	125
*d. FY 2012-2013 Adopted General Fund Budget	839,734.51
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	199,628.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	5,700,359	N/A
e. FY 2012-13 District ANB (Budgeted)	125	N/A
f. District Debt Service Mill Value Per ANB	45.60	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: 08 Chouteau
 District: 0137 Big Sandy 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	266,985.65	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	10,008.50	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	6,066,171.89	N/A
(e) District taxable valuation (Tax Year 2012)***	5,700,359	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	366.00	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**

County: 08 Chouteau
District: 0138 Big Sandy 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 BIG SANDY HS 9-12	52	262,224.00	337,181.00	53	262,224.00	343,652.00*
2. * DIRECT STATE AID						270,826.57
3. Quality Educator						21,902.40
4. At Risk Student						2,608.15
5. * Indian Education For All						1,081.20
6. American Indian Achievement Gap						800.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,752.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,215.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,968.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,583.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,558.38
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						852.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,411.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,163.74

County: 08 Chouteau
 District: 0138 Big Sandy 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	24,943.18	0.00
b. FY2011-2012 amount to avoid reversion	0.00	11,056.34	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	2,215.91	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	526,082.13
*c. Maximum Budget Limit	651,650.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	739,879.44
*e. Highest Budget With A Vote	741,641.41
*f. Highest Voted Amount (8e-8d)	1,761.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	544,010.33
*b. FY 2012-2013 Maximum Budget	679,385.47
*c. FY 2012-2013 ANB	54
*d. FY 2012-2013 Adopted General Fund Budget	741,007.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	213,797.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	N/A	6,033,662
e. FY 2012-13 District ANB (Budgeted)	N/A	54
f. District Debt Service Mill Value Per ANB	N/A	111.73
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0138 Big Sandy 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	216,158.31
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,603.89
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	8,785,954.40
(e) District taxable valuation (Tax Year 2012)***	N/A	6,033,662
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,752.00

*** 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

Revision #1

Formation of K-12

County: 08 Chouteau

District: 0146 Highwood 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 HIGHWOOD ELEM	59	23,593.00	299,082.80*	51	23,593.00	258,570.00
M1 HIGHWOOD MS	7	66,816.00	45,468.50*	12	66,816.00	77,931.00
H1 HIGHWOOD HS 9-12	32	262,224.00	207,656.00*	31	262,224.00	201,174.50
2. * DIRECT STATE AID						404,463.61
3. Quality Educator						44,112.04
4. At Risk Student						1,982.63
5. * Indian Education For All						1,999.20
6. American Indian Achievement Gap						800.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,610.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,168.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,778.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,869.62
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,821.57
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,606.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,428.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,039.37

County: 08 Chouteau
 District: 0146 Highwood K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	33,247.74	9,612.35	42,860.09
b. FY2011-2012 amount to avoid reversion	13,007.45	6,720.52	19,727.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	4,168.09	0.00	4,168.09

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	801,004.43
*c. Maximum Budget Limit	.....	996,161.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,112,256.89
*e. Highest Budget With A Vote	.....	1,112,256.89
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	792,668.64
*b. FY 2012-2013 Maximum Budget	.....	984,089.56
*c. FY 2012-2013 ANB	.....	95
*d. FY 2012-2013 Adopted General Fund Budget	.....	1,112,195.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	349,057.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	1,342,052	1,342,052
e. FY 2012-13 District ANB (Budgeted)	63	32
f. District Debt Service Mill Value Per ANB	21.30	41.94
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0146 Highwood 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	150,699.23	165,867.64
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,044.28	3,333.95
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,410,782.87	6,614,090.15
(e) District taxable valuation (Tax Year 2012)***	1,342,052	1,342,052
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	2,069.00	5,272.00

*** 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

County: 08 Chouteau
District: 0154 Geraldine 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 GERALDINE EL K-8	54	23,593.00	273,763.80*	54	23,593.00	273,763.80
M1 GERALDINE MS 7-8	15	66,816.00	97,402.50*	15	66,816.00	97,402.50
H1 GERALDINE HS 9-12	28	262,224.00	181,727.00	31	262,224.00	201,174.50*
2. * DIRECT STATE AID						413,463.29
3. Quality Educator						44,337.15
4. At Risk Student						5,043.35
5. * Indian Education For All						2,040.00
6. American Indian Achievement Gap						200.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,461.73
* 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) [7a + 7b + 7c]						14,461.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,819.93
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,772.37
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,590.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,362.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,824.68

County: 08 Chouteau
 District: 0154 Geraldine K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	16,267.71	13,361.09	29,628.80
b. FY2011-2012 amount to avoid reversion	14,958.57	8,021.27	22,979.84
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	813,773.94
*c. Maximum Budget Limit	1,005,517.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,163,337.06
*e. Highest Budget With A Vote	1,163,337.06
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	832,185.92
*b. FY 2012-2013 Maximum Budget	1,030,561.35
*c. FY 2012-2013 ANB	103
*d. FY 2012-2013 Adopted General Fund Budget	1,163,337.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	362,262.57

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	5,576,749	5,576,749
e. FY 2012-13 District ANB (Budgeted)	68	35
f. District Debt Service Mill Value Per ANB	82.01	159.34
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 08 Chouteau
 District: 0154 Geraldine 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	160,645.11	172,730.49
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,204.42	2,241.90
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,632,104.71	6,839,670.73
(e) District taxable valuation (Tax Year 2012)***	5,576,749	5,576,749
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,263.00

*** 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

County: 08 Chouteau
District: 0159 Carter 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 CARTER K-8	8	23,593.00	40,594.40*	8	23,593.00	40,594.40
2. * DIRECT STATE AID						14,345.89
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						200.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,192.72
* 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) [7a + 7b + 7c]						1,192.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						397.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						393.60
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						131.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						524.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,717.50

County: 08 Chouteau
 District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,100.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,083.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	56,650.86
*c. Maximum Budget Limit	70,044.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	79,311.20
*e. Highest Budget With A Vote	79,323.96
*f. Highest Voted Amount (8e-8d)	12.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	56,463.62
*b. FY 2012-2013 Maximum Budget	69,861.58
*c. FY 2012-2013 ANB	8
*d. FY 2012-2013 Adopted General Fund Budget	79,123.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	22,660.34

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	1,099,353	N/A
e. FY 2012-13 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	137.42	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: 08 Chouteau
 District: 0159 Carter 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	22,658.15	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	640.54	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	510,241.31	N/A
(e) District taxable valuation (Tax Year 2012)***	1,099,353	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET FY 2013-2014

County: 08 Chouteau
District: 0161 Knees 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 KNEES K-8	18	23,593.00	91,319.40	20	23,593.00	101,462.00*
2. * DIRECT STATE AID						55,899.59
3. Quality Educator						6,150.92
4. At Risk Student						736.64
5. * Indian Education For All						408.00
6. American Indian Achievement Gap						0.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,683.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,683.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						894.42
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						885.59
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						295.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,180.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,864.37

County: 08 Chouteau
 District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,509.30	0.00	0.00
b. FY2011-2012 amount to avoid reversion	4,552.61	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	111,454.40
*c. Maximum Budget Limit	137,717.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	137,071.98
*e. Highest Budget With A Vote	137,717.71
*f. Highest Voted Amount (8e-8d)	645.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	111,206.88
*b. FY 2012-2013 Maximum Budget	138,619.92
*c. FY 2012-2013 ANB	20
*d. FY 2012-2013 Adopted General Fund Budget	136,824.46
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	25,617.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	884,212	N/A
e. FY 2012-13 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	44.21	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: 08 Chouteau
 District: 0161 Knees 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	44,144.42	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	1,601.36	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,001,832.58	N/A
(e) District taxable valuation (Tax Year 2012)***	884,212	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	118.00	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**

County: 08 Chouteau
District: 0171 Benton Lake 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 BENTON LAKE K-8	9	23,593.00	45,667.80	11	23,593.00	55,814.00*
2. * DIRECT STATE AID						35,494.93
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. 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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,341.81
* 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) [7a + 7b + 7c]						1,341.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						447.21
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						442.80
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						147.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						590.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,932.19

County: 08 Chouteau
 District: 0171 Benton Lake Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,035.07	0.00	0.00
b. FY2011-2012 amount to avoid reversion	3,035.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	68,916.34
*c. Maximum Budget Limit	85,423.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	96,858.47
*e. Highest Budget With A Vote	96,858.47
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	64,621.70
*b. FY 2012-2013 Maximum Budget	80,048.98
*c. FY 2012-2013 ANB	10
*d. FY 2012-2013 Adopted General Fund Budget	96,838.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	32,216.37

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	20,688,313	20,688,313
b. FY 2012-13 County ANB (Budgeted)	605	218
c. County Retirement Mill Value per ANB	34.20	94.90
District		
d. Tax Year 2012 District Taxable Value	774,594	N/A
e. FY 2012-13 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	77.46	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: 08 Chouteau
 District: 0171 Benton Lake 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	26,239.90	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	640.54	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	588,681.64	N/A
(e) District taxable valuation (Tax Year 2012)***	774,594	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.