



PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

County: 11 Dawson
District: 0206 Glendive 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 GLENDIVE K-6	714	23,593.00	3,572,641.80*	668	23,593.00	3,345,544.40	
M1 GLENDIVE 7-8	205	66,816.00	1,321,430.00*	181	66,816.00	1,167,812.00	
2. * DIRECT STATE AID							2,228,062.92
3. Quality Educator							218,442.98
4. At Risk Student							15,827.38
5. * Indian Education For All							18,747.60
6. American Indian Achievement Gap							5,200.00
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]							137,013.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							45,665.11
c. Reimbursement for Disproportionate Costs							94,478.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							277,156.94
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 [7a X 0.33]							45,214.52
f(ii). District's Required Match for RSBG [7b X 0.33]							15,069.49
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							60,284.01
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							242,962.83

County: 11 Dawson
 District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	603,048.42	0.00	0.00
b. FY2011-2012 amount to avoid reversion	209,038.21	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	94,478.12	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	4,633,822.32
*c. Maximum Budget Limit	5,797,012.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,747,445.28
*e. Highest Budget With A Vote	5,797,012.64
*f. Highest Voted Amount (8e-8d)	49,567.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	4,297,531.80
*b. FY 2012-2013 Maximum Budget	5,380,988.20
*c. FY 2012-2013 ANB	845
*d. FY 2012-2013 Adopted General Fund Budget	5,380,988.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	1,113,622.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	11,379,134	N/A
e. FY 2012-13 District ANB (Budgeted)	845	N/A
f. District Debt Service Mill Value Per ANB	13.47	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: 11 Dawson
 District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,614,007.71	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	112,669.63	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	37,814,233.75	N/A
(e) District taxable valuation (Tax Year 2012)***	11,379,134	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	26,435.00	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: 11 Dawson

District: 0207 Dawson 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 DAWSON CO HS 9-12	332	262,224.00	2,129,531.00	334	262,224.00	2,142,192.50*
2. * DIRECT STATE AID						1,074,774.18
3. Quality Educator						84,223.85
4. At Risk Student						5,431.73
5. * Indian Education For All						6,813.60
6. American Indian Achievement Gap						1,200.00
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]						49,497.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						16,497.08
c. Reimbursement for Disproportionate Costs						2,262.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						68,257.05
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 [7a X 0.33]						16,334.30
f(ii). District's Required Match for RSBG [7b X 0.33]						5,444.04
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						21,778.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						87,773.30

County: 11 Dawson
 District: 0207 Dawson 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	166,826.97	0.00
b. FY2011-2012 amount to avoid reversion	0.00	91,837.99	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	2,262.09	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,116,762.25
*c. Maximum Budget Limit	2,638,599.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,731,522.05
*e. Highest Budget With A Vote	2,817,734.72
*f. Highest Voted Amount (8e-8d)	86,212.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	2,180,062.04
*b. FY 2012-2013 Maximum Budget	2,698,830.02
*c. FY 2012-2013 ANB	346
*d. FY 2012-2013 Adopted General Fund Budget	2,817,534.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	614,759.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	N/A	16,793,888
e. FY 2012-13 District ANB (Budgeted)	N/A	346
f. District Debt Service Mill Value Per ANB	N/A	48.54
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 11 Dawson

District: 0207 Dawson 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	875,561.26
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	25,942.03
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	35,239,763.61
(e)	District taxable valuation (Tax Year 2012)***	N/A	16,793,888
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,446.00

*** 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: 11 Dawson
District: 0215 Bloomfield 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 BLOOMFIELD K-8	5	23,593.00	25,373.00	6	23,593.00	30,447.00*
2. * DIRECT STATE AID						24,155.88
3. Quality Educator						3,133.26
4. At Risk Student						0.00
5. * Indian Education For All						122.40
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]						745.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						745.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						248.45
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						246.00
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]						81.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						327.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,073.44

County: 11 Dawson
 District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	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 * 1.754957254) 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	47,630.67
*c. Maximum Budget Limit	58,786.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	81,007.13
*e. Highest Budget With A Vote	88,880.07
*f. Highest Voted Amount (8e-8d)	7,872.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	52,358.96
*b. FY 2012-2013 Maximum Budget	64,602.08
*c. FY 2012-2013 ANB	7
*d. FY 2012-2013 Adopted General Fund Budget	88,880.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	33,376.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	1,038,549	N/A
e. FY 2012-13 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	148.36	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: 11 Dawson
 District: 0215 Bloomfield 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	20,867.17	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)]	467,512.00	N/A
(e) District taxable valuation (Tax Year 2012)***	1,038,549	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: 11 Dawson
District: 0216 Lindsay 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 LINDSAY K-8	18	23,593.00	91,319.40*	17	23,593.00	86,247.80
2. * DIRECT STATE AID						51,365.84
3. Quality Educator						6,214.81
4. At Risk Student						230.10
5. * Indian Education For All						367.20
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: 11 Dawson
 District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,468.65	0.00	0.00
b. FY2011-2012 amount to avoid reversion	3,468.65	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	102,856.87
*c. Maximum Budget Limit	127,091.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	123,567.27
*e. Highest Budget With A Vote	127,091.66
*f. Highest Voted Amount (8e-8d)	3,524.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	100,411.25
*b. FY 2012-2013 Maximum Budget	123,570.42
*c. FY 2012-2013 ANB	17
*d. FY 2012-2013 Adopted General Fund Budget	121,219.87
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	20,710.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	2,641,869	N/A
e. FY 2012-13 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	155.40	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: 11 Dawson
 District: 0216 Lindsay 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	38,773.80	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	1,361.16	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	878,955.62	N/A
(e) District taxable valuation (Tax Year 2012)***	2,641,869	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: 11 Dawson
District: 0227 Richey 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 RICHEY K-6	35	23,593.00	177,506.00	38	23,593.00	192,709.40*
M1 RICHEY 7-8	12	66,816.00	77,931.00	13	66,816.00	84,422.00*
2. * DIRECT STATE AID						164,290.56
3. Quality Educator						21,576.91
4. At Risk Student						1,501.08
5. * Indian Education For All						1,040.40
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]						7,007.23
* 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]						7,007.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,335.43
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,312.39
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]						770.69
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,083.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,090.31

County: 11 Dawson
 District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	11,948.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	11,489.92	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	328,895.00
*c. Maximum Budget Limit	405,673.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	407,016.61
*e. Highest Budget With A Vote	412,651.30
*f. Highest Voted Amount (8e-8d)	5,634.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	332,307.45
*b. FY 2012-2013 Maximum Budget	409,388.56
*c. FY 2012-2013 ANB	51
*d. FY 2012-2013 Adopted General Fund Budget	412,651.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	78,121.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	2,605,402	N/A
e. FY 2012-13 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	51.09	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: 11 Dawson
 District: 0227 Richey 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	129,741.76	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,083.47	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,930,772.54	N/A
(e) District taxable valuation (Tax Year 2012)***	2,605,402	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	325.00	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: 11 Dawson
District: 0228 Richey 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 RICHEY HS 9-12	23	262,224.00	149,304.50	29	262,224.00	188,210.00*
2. * DIRECT STATE AID						201,344.00
3. Quality Educator						19,544.85
4. At Risk Student						40.48
5. * Indian Education For All						591.60
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]						3,429.07
* 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]						3,429.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,142.87
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,131.59
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]						377.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,508.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,937.81

County: 11 Dawson
 District: 0228 Richey 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	7,121.00	0.00
b. FY2011-2012 amount to avoid reversion	0.00	6,937.31	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	385,781.98
*c. Maximum Budget Limit	477,468.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	489,127.73
*e. Highest Budget With A Vote	489,127.73
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	392,478.54
*b. FY 2012-2013 Maximum Budget	485,963.63
*c. FY 2012-2013 ANB	30
*d. FY 2012-2013 Adopted General Fund Budget	488,446.32
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	109,392.86

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	N/A	3,087,245
e. FY 2012-13 District ANB (Budgeted)	N/A	30
f. District Debt Service Mill Value Per ANB	N/A	102.91
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 11 Dawson
 District: 0228 Richey 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	161,291.52
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,402.04
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	6,398,781.26
(e) District taxable valuation (Tax Year 2012)***	N/A	3,087,245
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,312.00

*** 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: 11 Dawson
District: 1193 Deer Creek 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 DEER CREEK K-8	32	23,593.00	162,300.80	33	23,593.00	167,369.40*
2. * DIRECT STATE AID						85,360.19
3. Quality Educator						11,872.93
4. At Risk Student						4,590.67
5. * Indian Education For All						673.20
6. American Indian Achievement Gap						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]						4,770.88
* 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]						4,770.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,590.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,574.39
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]						524.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,099.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,870.00

County: 11 Dawson
 District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	5,202.98	0.00	0.00
b. FY2011-2012 amount to avoid reversion	5,202.99	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	177,621.98
*c. Maximum Budget Limit	218,040.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	199,895.41
*e. Highest Budget With A Vote	244,422.66
*f. Highest Voted Amount (8e-8d)	44,527.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	217,553.72
*b. FY 2012-2013 Maximum Budget	268,893.76
*c. FY 2012-2013 ANB	43
*d. FY 2012-2013 Adopted General Fund Budget	239,827.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	22,273.43

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	19,881,133	19,881,133
b. FY 2012-13 County ANB (Budgeted)	965	376
c. County Retirement Mill Value per ANB	20.60	52.88
District		
d. Tax Year 2012 District Taxable Value	2,613,329	N/A
e. FY 2012-13 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	60.78	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: 11 Dawson

District: 1193 Deer Creek 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	85,298.00	N/A
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	3,442.92	N/A
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,943,426.15	N/A
(e)	District taxable valuation (Tax Year 2012)***	2,613,329	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.