



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

County: 14 Fergus
District: 0258 Lewistown 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 LEWISTOWN K-6	647	23,593.00	3,241,728.80*	649	23,593.00	3,251,619.80	
M1 LEWISTOWN 7-8	198	66,816.00	1,276,654.50*	194	66,816.00	1,251,057.50	
2. * DIRECT STATE AID							2,060,130.15
3. Quality Educator							200,918.02
4. At Risk Student							30,081.75
5. * Indian Education For All							17,238.00
6. American Indian Achievement Gap							3,600.00
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]							125,981.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							205,887.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							331,868.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							41,988.05
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							41,573.75
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]							13,856.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							55,429.81
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							181,410.86

County: 14 Fergus
 District: 0258 Lewistown Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	832,782.04	0.00	0.00
b. FY2011-2012 amount to avoid reversion	181,237.19	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	205,887.41	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	4,420,282.67
*c. Maximum Budget Limit	5,566,355.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,578,452.50
*e. Highest Budget With A Vote	5,605,845.71
*f. Highest Voted Amount (8e-8d)	27,393.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	4,437,916.27
*b. FY 2012-2013 Maximum Budget	5,595,486.54
*c. FY 2012-2013 ANB	848
*d. FY 2012-2013 Adopted General Fund Budget	5,595,486.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	1,158,169.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	12,030,406	N/A
e. FY 2012-13 District ANB (Budgeted)	848	N/A
f. District Debt Service Mill Value Per ANB	14.19	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: 14 Fergus
 District: 0258 Lewistown 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	1,628,544.07	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	156,588.27	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	39,094,398.25	N/A
(e) District taxable valuation (Tax Year 2012)***	12,030,406	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	27,064.00	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: 14 Fergus
District: 0259 Fergus 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	*Per ANB Entitlement
H1 FERGUS HS 9-12	357	262,224.00	2,287,656.00	371	262,224.00	2,376,069.50*
2. * DIRECT STATE AID						1,179,317.19
3. Quality Educator						94,630.54
4. At Risk Student						8,056.78
5. * Indian Education For All						7,568.40
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]						53,225.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,689.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						72,914.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,739.33
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,564.29
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]						5,853.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,418.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						76,643.40

County: 14 Fergus
 District: 0259 Fergus 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	197,602.04	0.00
b. FY2011-2012 amount to avoid reversion	0.00	84,548.46	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	19,689.24	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	97%
*b. BASE Budget	.....	2,330,666.37
*c. Maximum Budget Limit	.....	2,909,997.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,992,717.02
*e. Highest Budget With A Vote	.....	3,123,209.08
*f. Highest Voted Amount (8e-8d)	.....	130,492.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	2,461,158.43
*b. FY 2012-2013 Maximum Budget	.....	3,080,646.06
*c. FY 2012-2013 ANB	.....	390
*d. FY 2012-2013 Adopted General Fund Budget	.....	3,123,209.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	662,050.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	N/A	12,993,086
e. FY 2012-13 District ANB (Budgeted)	N/A	390
f. District Debt Service Mill Value Per ANB	N/A	33.32
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 14 Fergus
 District: 0259 Fergus 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	973,618.65
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,241.55
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	39,827,245.22
(e) District taxable valuation (Tax Year 2012)***	N/A	12,993,086
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,834.00

*** 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: 14 Fergus
District: 0264 Deerfield 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 DEERFIELD K-8	13	23,593.00	65,959.40*	12	23,593.00	60,886.80
2. * DIRECT STATE AID						40,029.92
3. Quality Educator						3,042.00
4. At Risk Student						44.59
5. * Indian Education For All						265.20
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]						1,938.17
* 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]						1,938.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						645.97
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						639.60
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]						213.17
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						852.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,790.94

County: 14 Fergus
 District: 0264 Deerfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	3,282.71	0.00	0.00
b. FY2011-2012 amount to avoid reversion	2,601.49	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)]	82%
*b. BASE Budget	77,965.54
*c. Maximum Budget Limit	96,961.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	84,397.76
*e. Highest Budget With A Vote	96,961.35
*f. Highest Voted Amount (8e-8d)	12,563.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	70,239.58
*b. FY 2012-2013 Maximum Budget	87,089.80
*c. FY 2012-2013 ANB	11
*d. FY 2012-2013 Adopted General Fund Budget	76,671.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	6,432.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	143,529	N/A
e. FY 2012-13 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	13.05	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: 14 Fergus
 District: 0264 Deerfield 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	28,030.67	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	880.75	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	633,160.10	N/A
(e) District taxable valuation (Tax Year 2012)***	143,529	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	490.00	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: 14 Fergus
District: 0268 Grass Range 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 GRASS RANGE K-6	35	23,593.00	177,506.00*	35	23,593.00	177,506.00
M1 GRASS RANGE 7-8	11	66,816.00	71,439.50*	11	66,816.00	71,439.50
2. * DIRECT STATE AID						151,691.46
3. Quality Educator						19,149.39
4. At Risk Student						3,197.88
5. * Indian Education For All						938.40
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]						6,858.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,117.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,975.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,285.74
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,263.19
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]						754.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,017.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,875.62

County: 14 Fergus
 District: 0268 Grass Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	19,370.70	0.00	0.00
b. FY2011-2012 amount to avoid reversion	8,021.27	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	2,117.49	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	308,249.45
*c. Maximum Budget Limit	382,877.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	398,031.32
*e. Highest Budget With A Vote	409,287.91
*f. Highest Voted Amount (8e-8d)	11,256.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	327,659.94
*b. FY 2012-2013 Maximum Budget	407,583.94
*c. FY 2012-2013 ANB	51
*d. FY 2012-2013 Adopted General Fund Budget	407,583.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	89,781.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	1,616,377	N/A
e. FY 2012-13 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	31.69	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: 14 Fergus
 District: 0268 Grass Range 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	129,239.23	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,467.10	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,928,168.63	N/A
(e) District taxable valuation (Tax Year 2012)***	1,616,377	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,312.00	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: 14 Fergus
District: 0269 Grass Range 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 GRASS RANGE HS 9-12	27	262,224.00	175,243.50*	27	262,224.00	175,243.50
2. * DIRECT STATE AID						195,547.97
3. Quality Educator						14,540.76
4. At Risk Student						1,931.94
5. * Indian Education For All						550.80
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]						4,025.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,166.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,191.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,341.63
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,328.39
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]						442.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,771.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,796.56

County: 14 Fergus
 District: 0269 Grass Range 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	26,666.91	0.00
b. FY2011-2012 amount to avoid reversion	0.00	4,986.19	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	7,166.54	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	383,202.91
*c. Maximum Budget Limit	478,216.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	476,879.21
*e. Highest Budget With A Vote	490,763.58
*f. Highest Voted Amount (8e-8d)	13,884.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	396,036.10
*b. FY 2012-2013 Maximum Budget	493,350.64
*c. FY 2012-2013 ANB	31
*d. FY 2012-2013 Adopted General Fund Budget	489,712.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	93,676.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	N/A	1,728,291
e. FY 2012-13 District ANB (Budgeted)	N/A	31
f. District Debt Service Mill Value Per ANB	N/A	55.75
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 14 Fergus
 District: 0269 Grass Range 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	163,579.67
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,089.89
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	6,515,113.10
(e) District taxable valuation (Tax Year 2012)***	N/A	1,728,291
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,787.00

*** 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: 14 Fergus
District: 0272 King Colony 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 KING COLONY K-8	8	23,593.00	40,594.40*	7	23,593.00	35,520.80
2. * DIRECT STATE AID						28,691.77
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						163.20
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]						1,192.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,000.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,193.40
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: 14 Fergus
 District: 0272 King Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	5,164.92	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	1,000.68	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	57,784.89
*c. Maximum Budget Limit	72,176.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	57,784.89
*e. Highest Budget With A Vote	72,176.92
*f. Highest Voted Amount (8e-8d)	14,392.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	53,575.42
*b. FY 2012-2013 Maximum Budget	66,855.24
*c. FY 2012-2013 ANB	7
*d. FY 2012-2013 Adopted General Fund Budget	53,575.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	893,220	N/A
e. FY 2012-13 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	127.60	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: 14 Fergus
 District: 0272 King Colony 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	971.38	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	478,264.25	N/A
(e) District taxable valuation (Tax Year 2012)***	893,220	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: 14 Fergus
District: 0273 Moore 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 MOORE K-6	53	23,593.00	268,699.40*	50	23,593.00	253,505.00	
M1 MOORE 7-8	19	66,816.00	123,357.50*	14	66,816.00	90,912.50	
2. * DIRECT STATE AID							215,662.25
3. Quality Educator							26,425.85
4. At Risk Student							1,828.69
5. * Indian Education For All							1,468.80
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]							10,734.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							4,697.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							15,431.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,577.68
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							3,542.38
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]							1,180.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							4,723.01
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							15,457.49

County: 14 Fergus
 District: 0273 Moore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	33,809.95	0.00	0.00
b. FY2011-2012 amount to avoid reversion	12,573.88	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	4,697.33	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	438,731.67
*c. Maximum Budget Limit	546,630.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	546,630.54
*e. Highest Budget With A Vote	546,630.54
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	378,506.35
*b. FY 2012-2013 Maximum Budget	470,993.64
*c. FY 2012-2013 ANB	60
*d. FY 2012-2013 Adopted General Fund Budget	486,880.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	108,374.39

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	3,755,101	N/A
e. FY 2012-13 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value Per ANB	62.59	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: 14 Fergus
 District: 0273 Moore 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	145,838.35	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	6,572.89	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,337,806.16	N/A
(e) District taxable valuation (Tax Year 2012)***	3,755,101	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: 14 Fergus
District: 0274 Moore 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 MOORE HS 9-12	36	262,224.00	233,577.00	43	262,224.00	278,919.50*
2. * DIRECT STATE AID						241,891.14
3. Quality Educator						19,468.80
4. At Risk Student						2,653.91
5. * Indian Education For All						877.20
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]						5,367.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,806.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,173.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,788.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,771.19
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]						590.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,361.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,728.75

County: 14 Fergus
 District: 0274 Moore 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	28,159.07	0.00
b. FY2011-2012 amount to avoid reversion	0.00	10,622.75	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	3,806.64	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	469,673.68
*c. Maximum Budget Limit	584,480.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	609,620.94
*e. Highest Budget With A Vote	621,032.38
*f. Highest Voted Amount (8e-8d)	11,411.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	479,802.35
*b. FY 2012-2013 Maximum Budget	595,723.92
*c. FY 2012-2013 ANB	45
*d. FY 2012-2013 Adopted General Fund Budget	619,749.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	139,947.26

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	N/A	4,253,831
e. FY 2012-13 District ANB (Budgeted)	N/A	45
f. District Debt Service Mill Value Per ANB	N/A	94.53
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 14 Fergus
 District: 0274 Moore 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	195,595.18
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,437.18
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	7,819,264.95
(e) District taxable valuation (Tax Year 2012)***	N/A	4,253,831
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,565.00

*** 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: 14 Fergus
District: 0280 Roy K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROY K-6	24	23,593.00	121,744.80	22	23,593.00	111,603.80*
M1 ROY 7-8	7	66,816.00	45,468.50	9	66,816.00	58,455.00*
H1 ROY HS 9-12	18	262,224.00	116,869.50*	16	262,224.00	103,892.00
2. * DIRECT STATE AID						285,883.90
3. Quality Educator						27,128.56
4. At Risk Student						1,483.25
5. * Indian Education For All						999.60
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]						7,305.41
* 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]						7,305.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,434.81
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,410.78
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]						803.49
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,214.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,519.68

County: 14 Fergus
 District: 0280 Roy K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	8,543.22	5,236.17	13,779.39
b. FY2011-2012 amount to avoid reversion	6,286.93	3,902.24	10,189.17
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)]	95%
*b. BASE Budget	552,461.95
*c. Maximum Budget Limit	685,731.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	749,886.90
*e. Highest Budget With A Vote	750,690.93
*f. Highest Voted Amount (8e-8d)	804.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	550,868.88
*b. FY 2012-2013 Maximum Budget	684,604.24
*c. FY 2012-2013 ANB	49
*d. FY 2012-2013 Adopted General Fund Budget	748,293.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	197,424.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	1,054,329	1,054,329
e. FY 2012-13 District ANB (Budgeted)	31	18
f. District Debt Service Mill Value Per ANB	34.01	58.57
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 14 Fergus
 District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	92,446.99	133,820.01
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,636.32	1,056.19
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,082,324.49	5,272,310.66
(e) District taxable valuation (Tax Year 2012)***	1,054,329	1,054,329
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,028.00	4,218.00

*** 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: 14 Fergus
District: 0281 Denton 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 DENTON K-6	32	23,593.00	162,300.80	39	23,593.00	197,776.80*	
M1 DENTON 7-8	17	66,816.00	110,381.00	20	66,816.00	129,845.00*	
2. * DIRECT STATE AID							186,859.77
3. Quality Educator							23,195.25
4. At Risk Student							1,533.12
5. * Indian Education For All							1,203.60
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]							7,305.41
* 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]							7,305.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,434.81
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,410.79
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]							803.49
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,214.28
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							10,519.69

County: 14 Fergus
 District: 0281 Denton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	22,545.68	0.00	0.00
b. FY2011-2012 amount to avoid reversion	14,091.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) 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)]	100%
*b. BASE Budget	372,958.11
*c. Maximum Budget Limit	462,408.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	500,840.18
*e. Highest Budget With A Vote	532,980.07
*f. Highest Voted Amount (8e-8d)	32,139.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	403,805.15
*b. FY 2012-2013 Maximum Budget	498,708.12
*c. FY 2012-2013 ANB	66
*d. FY 2012-2013 Adopted General Fund Budget	531,687.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	127,882.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	4,041,828	N/A
e. FY 2012-13 District ANB (Budgeted)	66	N/A
f. District Debt Service Mill Value Per ANB	61.24	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: 14 Fergus
 District: 0281 Denton 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	160,084.44	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	4,804.08	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,611,058.59	N/A
(e) District taxable valuation (Tax Year 2012)***	4,041,828	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: 14 Fergus
District: 0282 Denton 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 DENTON HS 9-12	38	262,224.00	246,534.50	39	262,224.00	253,012.50*
2. * DIRECT STATE AID						230,310.72
3. Quality Educator						19,392.75
4. At Risk Student						58.32
5. * Indian Education For All						795.60
6. American Indian Achievement Gap						1,000.00
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]						5,665.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,826.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,491.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,888.22
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,869.59
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]						623.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,492.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,158.12

County: 14 Fergus
 District: 0282 Denton H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	19,023.44	0.00
b. FY2011-2012 amount to avoid reversion	0.00	8,238.06	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	1,826.40	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	444,679.71
*c. Maximum Budget Limit	551,010.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	568,251.03
*e. Highest Budget With A Vote	572,845.19
*f. Highest Voted Amount (8e-8d)	4,594.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	445,781.65
*b. FY 2012-2013 Maximum Budget	552,926.83
*c. FY 2012-2013 ANB	40
*d. FY 2012-2013 Adopted General Fund Budget	569,352.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	123,571.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	N/A	4,185,357
e. FY 2012-13 District ANB (Budgeted)	N/A	40
f. District Debt Service Mill Value Per ANB	N/A	104.63
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 14 Fergus
 District: 0282 Denton 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	184,165.04
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,202.72
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	7,324,205.74
(e) District taxable valuation (Tax Year 2012)***	N/A	4,185,357
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,139.00

*** 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: 14 Fergus
District: 0288 Spring Creek Colony 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 SPRING CREEK K-8	7	23,593.00	35,520.80	8	23,593.00	40,594.40*
2. * DIRECT STATE AID						28,691.77
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						163.20
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]						1,043.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,908.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,952.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						347.83
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						344.40
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]						114.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						459.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,502.81

County: 14 Fergus
 District: 0288 Spring Creek Colony 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	17,434.55	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	5,908.53	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	.....	64,427.28
*c. Maximum Budget Limit	.....	81,644.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	64,427.28
*e. Highest Budget With A Vote	.....	81,644.75
*f. Highest Voted Amount (8e-8d)	.....	17,217.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	69,655.70
*b. FY 2012-2013 Maximum Budget	.....	88,424.36
*c. FY 2012-2013 ANB	.....	9
*d. FY 2012-2013 Adopted General Fund Budget	.....	69,655.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	69,460	N/A
e. FY 2012-13 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	7.72	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: 14 Fergus
 District: 0288 Spring Creek Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,449.06	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	3,277.66	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	607,215.17	N/A
(e) District taxable valuation (Tax Year 2012)***	69,460	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	538.00	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: 14 Fergus

District: 0291 Winifred K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WINIFRED K-6	53	23,593.00	268,699.40*	47	23,593.00	238,308.80
M1 WINIFRED 7-8	13	66,816.00	84,422.00*	13	66,816.00	84,422.00
H1 WINIFRED HS 9-12	31	262,224.00	201,174.50*	26	262,224.00	168,759.50
2. * DIRECT STATE AID						405,397.22
3. Quality Educator						38,858.51
4. At Risk Student						3,939.10
5. * Indian Education For All						1,978.80
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						2,720.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,182.56
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: 14 Fergus
 District: 0291 Winifred K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	24,202.91	10,372.67	34,575.58
b. FY2011-2012 amount to avoid reversion	11,056.34	4,769.40	15,825.74
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	1,919.80	801.03	2,720.83

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	796,503.08
*c. Maximum Budget Limit	991,090.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	975,112.20
*e. Highest Budget With A Vote	991,090.36
*f. Highest Voted Amount (8e-8d)	15,978.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	740,518.01
*b. FY 2012-2013 Maximum Budget	920,628.47
*c. FY 2012-2013 ANB	86
*d. FY 2012-2013 Adopted General Fund Budget	920,000.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	178,609.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	1,436,412	1,436,412
e. FY 2012-13 District ANB (Budgeted)	61	25
f. District Debt Service Mill Value Per ANB	23.55	57.46
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 14 Fergus
 District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	148,632.24	149,848.15
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,215.06	2,118.12
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,369,255.87	5,940,361.49
(e) District taxable valuation (Tax Year 2012)***	1,436,412	1,436,412
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,933.00	4,504.00

*** 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: 14 Fergus
District: 1218 Ayers 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 AYERS K-8	7	23,593.00	35,520.80	10	23,593.00	50,741.00*
2. * DIRECT STATE AID						33,227.30
3. Quality Educator						3,042.00
4. At Risk Student						1,248.11
5. * Indian Education For All						204.00
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]						1,043.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						381.86
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,425.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						347.83
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						344.40
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]						114.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						459.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,502.81

County: 14 Fergus
 District: 1218 Ayers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	6,281.06	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	381.86	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	66,096.13
*c. Maximum Budget Limit	81,583.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	66,096.13
*e. Highest Budget With A Vote	81,583.59
*f. Highest Voted Amount (8e-8d)	15,487.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	75,662.03
*b. FY 2012-2013 Maximum Budget	93,523.05
*c. FY 2012-2013 ANB	12
*d. FY 2012-2013 Adopted General Fund Budget	75,662.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	25,651,306	25,651,306
b. FY 2012-13 County ANB (Budgeted)	1,161	549
c. County Retirement Mill Value per ANB	22.09	46.72
District		
d. Tax Year 2012 District Taxable Value	111,914	N/A
e. FY 2012-13 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	9.33	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: 14 Fergus
 District: 1218 Ayers 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	29,821.37	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	1,102.92	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	677,241.95	N/A
(e) District taxable valuation (Tax Year 2012)***	111,914	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	565.00	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.