



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 05 Carbon

District: 0056 Red Lodge 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RED LODGE K-6	226	23,257.00	1,125,593.00*	218	23,257.00	1,085,923.40	
M1 RED LODGE 7-8	79	65,863.00	504,454.50*	77	65,863.00	491,722.00	
2. * DIRECT STATE AID							768,467.87
3. Quality Educator							87,837.75
4. At Risk Student							0.00
5. * Indian Education For All							6,222.00
6. American Indian Achievement Gap							1,800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							45,933.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							22,284.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							68,217.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,311.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							15,157.89
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]							5,052.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							20,210.52
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							66,143.52

County: 05 Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	154,020.59	0.00	0.00
b. FY2008-2009 amount to avoid reversion	63,381.24	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	22,284.28	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,572,822.34
*c. Maximum Budget Limit	1,966,772.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,952,725.98
*e. Highest Budget With A Vote	1,966,772.81
*f. Highest Voted Amount (8e-8d)	14,046.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,480,647.10
*b. FY 2009-2010 Maximum Budget	1,846,907.76
*c. FY 2009-2010 ANB	296
*d. FY 2009-2010 Adopted General Fund Budget	1,860,550.74
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	379,903.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	12,084,364	N/A
e. FY 2009-10 District ANB (Budgeted)	296	N/A
f. District Debt Service Mill Value Per ANB	40.83	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0056 Red Lodge 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	571,868.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	28,170.61	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	12,768,821.62	N/A
(e) District taxable valuation (Tax Year 2009)***	12,084,364	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	684.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 05 Carbon

District: 0057 Red Lodge 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RED LODGE HS 9-12	177	258,487.00	1,125,897.00	186	258,487.00	1,182,727.50*
2. * DIRECT STATE AID						644,222.88
3. Quality Educator						51,637.95
4. At Risk Student						0.00
5. * Indian Education For All						3,794.40
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,656.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,898.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						40,554.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,885.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,796.55
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,932.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,728.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,384.93

County: 05 Carbon
 District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	100,506.51	0.00
b. FY2008-2009 amount to avoid reversion	0.00	42,396.91	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	13,898.06	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,269,734.07
*c. Maximum Budget Limit	1,587,640.77
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,517,753.13
*e. Highest Budget With A Vote	1,587,640.77
*f. Highest Voted Amount (8e-8d)	69,887.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,270,627.59
*b. FY 2009-2010 Maximum Budget	1,587,068.18
*c. FY 2009-2010 ANB	196
*d. FY 2009-2010 Adopted General Fund Budget	1,518,646.65
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	248,019.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	N/A	14,285,947
e. FY 2009-10 District ANB (Budgeted)	N/A	196
f. District Debt Service Mill Value Per ANB	N/A	72.89
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0057 Red Lodge 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	515,426.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,276.21
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	18,731,868.86
(e) District taxable valuation (Tax Year 2009)***	N/A	14,285,947
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,446.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 05 Carbon
District: 0059 Bridger 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BRIDGER K-6	121	23,257.00	603,911.00*	114	23,257.00	569,053.80
M1 BRIDGER 7-8	26	65,863.00	166,367.50*	29	65,863.00	185,542.00
H1 BRIDGER HS 9-12	59	258,487.00	377,039.50	66	258,487.00	421,657.50*
2. * DIRECT STATE AID						688,175.72
3. Quality Educator						73,826.30
4. At Risk Student						0.00
5. * Indian Education For All						4,345.20
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,023.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						31,790.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						62,814.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,341.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,237.79
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]						3,412.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,650.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						44,673.98

County: 05 Carbon
 District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	94,620.57	50,949.54	145,570.11
b. FY2008-2009 amount to avoid reversion	27,836.35	14,774.68	42,611.03
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	20,577.57	11,213.08	31,790.65

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,402,682.33
*c. Maximum Budget Limit	1,754,484.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,748,310.65
*e. Highest Budget With A Vote	1,754,484.20
*f. Highest Voted Amount (8e-8d)	6,173.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,377,447.48
*b. FY 2009-2010 Maximum Budget	1,723,075.80
*c. FY 2009-2010 ANB	219
*d. FY 2009-2010 Adopted General Fund Budget	1,723,075.80
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	345,628.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	5,879,421	5,879,421
e. FY 2009-10 District ANB (Budgeted)	151	68
f. District Debt Service Mill Value Per ANB	38.94	86.46
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0059 Bridger 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	302,292.00	237,443.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	17,975.97	8,577.42
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,815,302.40	8,667,299.40
(e) District taxable valuation (Tax Year 2009)***	5,879,421	5,879,421
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	936.00	2,788.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 05 Carbon
District: 0060 Joliet 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JOLIET K-6	185	23,257.00	922,151.00	181	23,257.00	902,285.00*	
E2 Boyd Bonus	0	17,442.75	0.00	0	17,442.75	0.00*	
E3 Edgar Bonus	0	11,628.50	0.00	1	11,628.50	5,003.00*	
M1 JOLIET 7-8	60	65,863.00	383,415.00	67	65,863.00	428,029.50*	
2. * DIRECT STATE AID							649,718.41
3. Quality Educator							73,403.46
4. At Risk Student							0.00
5. * Indian Education For All							5,079.60
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							36,897.00
* 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]							36,897.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,299.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							12,176.01
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]							4,058.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							16,234.68
Minimum Special Education Budget To Avoid Reversions							

County: 05 Carbon
District: 0060 Joliet Elem

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 53,131.68

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	64,731.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	56,100.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 75%
 *b. BASE Budget 1,298,665.46
 *c. Maximum Budget Limit 1,606,585.81
 *d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 1,444,810.24
 *e. Highest Budget With A Vote 1,606,585.81
 *f. Highest Voted Amount (8e-8d) 161,775.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget 1,336,642.07
 *b. FY 2009-2010 Maximum Budget 1,657,762.68
 *c. FY 2009-2010 ANB 265
 *d. FY 2009-2010 Adopted General Fund Budget 1,482,786.85
 *e. FY 2009-2010 Over-BASE Levy As Submitted On Budget 146,144.78

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	5,403,580	N/A
e. FY 2009-10 District ANB (Budgeted)	265	N/A
f. District Debt Service Mill Value Per ANB	20.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0060 Joliet 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	530,708.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	19,010.38	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	11,698,007.13	N/A
(e) District taxable valuation (Tax Year 2009)***	5,403,580	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	6,294.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 05 Carbon

District: 0061 Joliet 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 JOLIET HS 9-12	140	258,487.00	891,835.00*	137	258,487.00	872,827.00
2. * DIRECT STATE AID						514,193.93
3. Quality Educator						37,264.50
4. At Risk Student						0.00
5. * Indian Education For All						2,856.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,084.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,534.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,618.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,028.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,957.72
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,319.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,276.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,360.96

County: 05 Carbon
 District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	67,833.00	0.00
b. FY2008-2009 amount to avoid reversion	0.00	29,977.61	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	8,534.03	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,004,854.54
*c. Maximum Budget Limit	1,256,906.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,116,379.22
*e. Highest Budget With A Vote	1,256,906.56
*f. Highest Voted Amount (8e-8d)	140,527.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	951,884.74
*b. FY 2009-2010 Maximum Budget	1,191,530.31
*c. FY 2009-2010 ANB	135
*d. FY 2009-2010 Adopted General Fund Budget	1,063,409.42
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	111,524.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	N/A	5,905,850
e. FY 2009-10 District ANB (Budgeted)	N/A	135
f. District Debt Service Mill Value Per ANB	N/A	43.75
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0061 Joliet 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	383,311.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,981.47
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	14,031,843.72
(e) District taxable valuation (Tax Year 2009)***	N/A	5,905,850
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,126.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 05 Carbon
District: 0069 Roberts 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROBERTS K-6	91	23,257.00	454,454.00*	75	23,257.00	374,670.00
M1 ROBERTS 7-8	13	65,863.00	83,226.00*	17	65,863.00	108,817.00
H1 ROBERTS HS 9-12	45	258,487.00	287,730.00	47	258,487.00	300,494.50*
2. * DIRECT STATE AID						530,044.33
3. Quality Educator						46,694.70
4. At Risk Student						0.00
5. * Indian Education For All						3,080.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,439.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						295.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,734.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,479.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,405.00
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]						2,468.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,873.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,312.73

County: 05 Carbon
 District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	27,227.41	16,687.77	43,915.18
b. FY2008-2009 amount to avoid reversion	17,344.19	10,492.17	27,836.36
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	130.02	165.40	295.42

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,033,220.97
*c. Maximum Budget Limit	.....	1,288,506.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,095,220.97
*e. Highest Budget With A Vote	.....	1,288,506.04
*f. Highest Voted Amount (8e-8d)	.....	193,285.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	974,544.53
*b. FY 2009-2010 Maximum Budget	.....	1,206,558.35
*c. FY 2009-2010 ANB	.....	140
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,036,544.53
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	62,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	1,652,866	1,652,866
e. FY 2009-10 District ANB (Budgeted)	89	51
f. District Debt Service Mill Value Per ANB	18.57	32.41
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0069 Roberts 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	192,545.00	200,306.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	7,109.15	3,674.13
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,248,640.31	7,186,219.98
(e) District taxable valuation (Tax Year 2009)***	1,652,866	1,652,866
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,596.00	5,533.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 05 Carbon
District: 0072 Fromberg K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FROMBERG EL	67	23,257.00	334,758.80	71	23,257.00	354,716.00*
E2 EDGAR Bonus	0	11,628.50	0.00	1	11,628.50	5,003.00*
M1 FROMBERG 7-8	20	65,863.00	128,005.00	25	65,863.00	159,975.00*
H1 FROMBERG HS 9-12	51	258,487.00	326,017.50*	48	258,487.00	306,876.00
2. * DIRECT STATE AID						538,611.31
3. Quality Educator						60,459.75
4. At Risk Student						0.00
5. * Indian Education For All						3,019.20
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,782.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,650.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,433.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,927.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,858.33
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,286.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,144.44
Minimum Special Education Budget To Avoid Reversions						

County: 05 Carbon

District: 0072 Fromberg K-12

* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	29,927.24
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	38,926.19	24,355.47	63,281.66
b. FY2008-2009 amount to avoid reversion	22,054.95	9,635.66	31,690.61
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,886.81	3,763.88	5,650.69

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,067,614.47
*c. Maximum Budget Limit	1,328,620.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,317,376.07
*e. Highest Budget With A Vote	1,328,620.53
*f. Highest Voted Amount (8e-8d)	11,244.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,075,575.22
*b. FY 2009-2010 Maximum Budget	1,339,141.80
*c. FY 2009-2010 ANB	157
*d. FY 2009-2010 Adopted General Fund Budget	1,325,336.82
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	249,761.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	2,450,019	2,450,019
e. FY 2009-10 District ANB (Budgeted)	107	50
f. District Debt Service Mill Value Per ANB	22.90	49.00
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon
 District: 0072 Fromberg K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	232,128.00	198,120.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	8,438.43	4,761.70
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,119,253.63	7,147,522.29
(e) District taxable valuation (Tax Year 2009)***	2,450,019	2,450,019
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,669.00	4,698.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 05 Carbon
District: 0076 Belfry 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELFRY K-6	23	23,257.00	115,018.40	29	23,257.00	145,005.80*
M1 BELFRY 7-8	11	65,863.00	70,427.50	11	65,863.00	70,427.50*
H1 BELFRY HS 9-12	18	258,487.00	115,213.50	27	258,487.00	172,759.50*
2. * DIRECT STATE AID						328,902.51
3. Quality Educator						38,526.93
4. At Risk Student						0.00
5. * Indian Education For All						1,366.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,831.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,187.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,018.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,610.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,584.29
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]						861.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,445.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,276.92

County: 05 Carbon
 District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	18,447.97	15,093.79	33,541.76
b. FY2008-2009 amount to avoid reversion	8,993.28	7,494.41	16,487.69
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,799.44	1,387.72	3,187.16

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	645,203.44
*c. Maximum Budget Limit	.....	800,540.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	675,980.04
*e. Highest Budget With A Vote	.....	907,403.19
*f. Highest Voted Amount (8e-8d)	.....	231,423.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	667,957.35
*b. FY 2009-2010 Maximum Budget	.....	826,340.30
*c. FY 2009-2010 ANB	.....	76
*d. FY 2009-2010 Adopted General Fund Budget	.....	907,403.19
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	30,776.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	1,454,543	1,454,543
e. FY 2009-10 District ANB (Budgeted)	44	32
f. District Debt Service Mill Value Per ANB	33.06	45.45
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 05 Carbon

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,220.00	158,739.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,195.12	2,236.70
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,434,753.75	5,671,173.91
(e) District taxable valuation (Tax Year 2009)***	1,454,543	1,454,543
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	980.00	4,217.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 05 Carbon
District: 1231 Luther 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LUTHER K-8	38	23,257.00	189,973.40	42	23,257.00	209,953.80*
2. * DIRECT STATE AID						104,245.23
3. Quality Educator						9,126.00
4. At Risk Student						0.00
5. * Indian Education For All						856.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,722.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,389.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,111.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,907.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,888.52
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]						629.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,518.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,240.83

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	30,586.14	0.00	0.00
b. FY2008-2009 amount to avoid reversion	9,421.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,389.01	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	214,671.01
*c. Maximum Budget Limit	269,724.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	214,671.01
*e. Highest Budget With A Vote	269,724.82
*f. Highest Voted Amount (8e-8d)	55,053.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	221,186.93
*b. FY 2009-2010 Maximum Budget	276,692.46
*c. FY 2009-2010 ANB	43
*d. FY 2009-2010 Adopted General Fund Budget	221,186.93
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	31,628,646	31,628,646
b. FY 2009-10 County ANB (Budgeted)	1,012	532
c. County Retirement Mill Value per ANB	31.25	59.45
District		
d. Tax Year 2009 District Taxable Value	1,321,259	N/A
e. FY 2009-10 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	30.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	81,631.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,170.26	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,868,410.81	N/A
(e) District taxable valuation (Tax Year 2009)***	1,321,259	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	547.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.