



**PRELIMINARY BUDGET DATA SHEET
FY 2011-2012**

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RED LODGE K-6	236	22,805.00	1,152,270.00*	222	22,805.00	1,084,225.80
M1 RED LODGE 7-8	85	64,585.00	532,015.00*	81	64,585.00	507,060.00
2. * DIRECT STATE AID						791,938.73
3. Quality Educator						83,655.00
4. At Risk Student						0.00
5. * Indian Education For All						6,548.40
6. American Indian Achievement Gap						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						46,959.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						28,426.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						75,385.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,651.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						15,496.50
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]						5,165.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						20,661.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						67,620.74

County: 05 Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	167,508.55	0.00	0.00
b. FY2009-2010 amount to avoid reversion	60,602.62	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	28,426.32	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,622,343.76
*c. Maximum Budget Limit	.....	2,031,301.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,002,247.40
*e. Highest Budget With A Vote	.....	2,031,301.18
*f. Highest Voted Amount (8e-8d)	.....	29,053.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	1,572,822.34
*b. FY 2010-2011 Maximum Budget	.....	1,966,772.81
*c. FY 2010-2011 ANB	.....	305
*d. FY 2010-2011 Adopted General Fund Budget	.....	1,952,725.98
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	379,903.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	12,630,617	N/A
e. FY 2010-11 District ANB (Budgeted)	305	N/A
f. District Debt Service Mill Value Per ANB	41.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	606,866.13	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	33,411.31	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	13,599,492.83	N/A
(e) District taxable valuation (Tax Year 2010)***	12,630,617	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	969.00	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 2011-2012

Revision #1

Change In ANB

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 RED LODGE HS 9-12	178	253,468.00	1,109,963.50	179	253,468.00	1,116,154.50*
2. * DIRECT STATE AID						612,221.26
3. Quality Educator						49,812.75
4. At Risk Student						0.00
5. * Indian Education For All						3,651.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,039.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,618.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,657.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,679.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,593.07
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]						2,864.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,457.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,496.85

County: 05 Carbon
 District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	83,667.40	0.00
b. FY2009-2010 amount to avoid reversion	0.00	39,035.85	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	8,618.37	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,201,355.25
*c. Maximum Budget Limit	1,501,282.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,519,261.95
*e. Highest Budget With A Vote	1,587,640.77
*f. Highest Voted Amount (8e-8d)	68,378.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,269,734.07
*b. FY 2010-2011 Maximum Budget	1,587,640.77
*c. FY 2010-2011 ANB	186
*d. FY 2010-2011 Adopted General Fund Budget	1,587,640.77
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	317,906.70

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	N/A	14,929,548
e. FY 2010-11 District ANB (Budgeted)	N/A	186
f. District Debt Service Mill Value Per ANB	N/A	80.27
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b)	2010-11 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)	205,440,683.53	121,141,565.09
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	N/A	36.01
(b)	2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	508,748.72
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,775.86
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	19,032,170.13
(e)	District taxable valuation (Tax Year 2010)***	N/A	14,929,548
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,103.00

*** 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 2011-2012

Revision #1

Change In ANB

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BRIDGER K-6	117	22,805.00	572,644.80	121	22,805.00	592,174.00*
M1 BRIDGER 7-8	30	64,585.00	188,182.50	28	64,585.00	175,651.00*
H1 BRIDGER HS 9-12	59	253,468.00	369,664.50	62	253,468.00	388,414.50*
2. * DIRECT STATE AID						669,202.58
3. Quality Educator						70,784.30
4. At Risk Student						0.00
5. * Indian Education For All						4,304.40
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,135.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,051.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,187.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,044.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,944.80
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,314.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,259.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						43,395.25

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	79,551.56	35,740.55	115,292.11
b. FY2009-2010 amount to avoid reversion	32,565.82	14,665.40	47,231.22
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	11,090.58	4,960.84	16,051.42

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,342,846.55
*c. Maximum Budget Limit	1,676,005.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,688,474.87
*e. Highest Budget With A Vote	1,748,910.65
*f. Highest Voted Amount (8e-8d)	60,435.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,402,682.33
*b. FY 2010-2011 Maximum Budget	1,754,484.20
*c. FY 2010-2011 ANB	213
*d. FY 2010-2011 Adopted General Fund Budget	1,748,310.65
*e. FY 2010-2011 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 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	6,556,759	6,556,759
e. FY 2010-11 District ANB (Budgeted)	147	66
f. District Debt Service Mill Value Per ANB	44.60	99.34
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	303,367.67	240,091.01
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	20,038.07	9,224.11
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	6,869,137.92	8,977,837.47
(e) District taxable valuation (Tax Year 2010)***	6,556,759	6,556,759
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	312.00	2,421.00

*** 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 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JOLIET K-6	175	22,805.00	855,505.00*	178	22,805.00	870,117.40	
E2 Boyd Bonus	0	11,402.50	0.00*	0	11,402.50	0.00	
E3 Edgar Bonus	0	8,551.88	0.00*	0	8,551.88	0.00	
M1 JOLIET 7-8	73	64,585.00	457,126.00*	67	64,585.00	419,654.50	
2. * DIRECT STATE AID							634,729.00
3. Quality Educator							67,152.15
4. At Risk Student							0.00
5. * Indian Education For All							5,059.20
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):							
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							146.29
Related Services Block Grant Rate [RSBG] per ANB							48.76
Threshold to Determine Disproportionate Costs							1.591395625
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							36,279.92
* 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]							36,279.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,092.48
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,972.37
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]							3,990.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,962.89
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)] 52,242.81

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	79,499.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	51,328.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100%
 *b. BASE Budget 1,264,620.53
 *c. Maximum Budget Limit 1,577,639.05
 *d. Highest Budget Without A Vote
excluding tuition, excess reserves, and other overBASE revenues 1,410,765.31
 *e. Highest Budget With A Vote 1,577,639.05
 *f. Highest Voted Amount (8e-8d) 166,873.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget 1,298,665.46
 *b. FY 2010-2011 Maximum Budget 1,606,585.81
 *c. FY 2010-2011 ANB 249
 *d. FY 2010-2011 Adopted General Fund Budget 1,444,810.24
 *e. FY 2010-2011 Over-BASE Levy As Submitted On Budget 146,144.78

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	5,669,970	N/A
e. FY 2010-11 District ANB (Budgeted)	249	N/A
f. District Debt Service Mill Value Per ANB	22.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	513,088.59	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	19,678.40	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	11,315,970.87	N/A
(e) District taxable valuation (Tax Year 2010)***	5,669,970	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	5,646.00	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 2011-2012**

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 JOLIET HS 9-12	136	253,468.00	849,490.00*	135	253,468.00	843,277.50
2. * DIRECT STATE AID						493,022.23
3. Quality Educator						41,371.20
4. At Risk Student						0.00
5. * Indian Education For All						2,774.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,895.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,223.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						32,118.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,631.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,565.50
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]						2,188.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,753.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,649.29

County: 05 Carbon
 District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	74,833.00	0.00
b. FY2009-2010 amount to avoid reversion	0.00	27,821.13	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	12,223.43	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	974,530.96
*c. Maximum Budget Limit	1,218,372.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,086,055.64
*e. Highest Budget With A Vote	1,218,372.70
*f. Highest Voted Amount (8e-8d)	132,317.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,004,854.54
*b. FY 2010-2011 Maximum Budget	1,256,906.56
*c. FY 2010-2011 ANB	140
*d. FY 2010-2011 Adopted General Fund Budget	1,116,379.22
*e. FY 2010-2011 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 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	N/A	6,203,611
e. FY 2010-11 District ANB (Budgeted)	N/A	140
f. District Debt Service Mill Value Per ANB	N/A	44.31
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	406,063.67
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,658.41
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	15,150,202.10
(e) District taxable valuation (Tax Year 2010)***	N/A	6,203,611
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,947.00

*** 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 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROBERTS K-6	76	22,805.00	372,286.00	80	22,805.00	391,848.00*
M1 ROBERTS 7-8	18	64,585.00	112,963.50	16	64,585.00	100,420.00*
H1 ROBERTS HS 9-12	30	253,468.00	188,182.50	41	253,468.00	257,070.00*
2. * DIRECT STATE AID						487,317.62
3. Quality Educator						50,193.00
4. At Risk Student						0.00
5. * Indian Education For All						2,794.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,139.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,124.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,264.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,046.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,986.19
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]						1,995.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,981.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,121.41

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	34,085.05	17,558.97	51,644.02
b. FY2009-2010 amount to avoid reversion	19,194.42	9,920.72	29,115.14
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	1,415.65	708.47	2,124.12

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	955,932.81
*c. Maximum Budget Limit	.....	1,189,758.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,017,932.81
*e. Highest Budget With A Vote	.....	1,189,758.20
*f. Highest Voted Amount (8e-8d)	.....	171,825.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	1,033,220.97
*b. FY 2010-2011 Maximum Budget	.....	1,288,506.04
*c. FY 2010-2011 ANB	.....	151
*d. FY 2010-2011 Adopted General Fund Budget	.....	1,095,220.97
*e. FY 2010-2011 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 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	1,686,711	1,686,711
e. FY 2010-11 District ANB (Budgeted)	104	47
f. District Debt Service Mill Value Per ANB	16.22	35.89
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	221,260.40	197,320.47
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,405.29	3,680.56
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,878,099.26	7,238,047.09
(e) District taxable valuation (Tax Year 2010)***	1,686,711	1,686,711
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,191.00	5,551.00

*** 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 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FROMBERG EL	61	22,805.00	298,900.00	68	22,805.00	333,152.40*
E2 EDGAR Bonus	0	8,551.88	0.00	0	8,551.88	0.00*
M1 FROMBERG 7-8	19	64,585.00	119,234.50	21	64,585.00	131,775.00*
H1 FROMBERG HS 9-12	46	253,468.00	288,362.50	48	253,468.00	300,876.00*
2. * DIRECT STATE AID						498,500.34
3. Quality Educator						57,798.00
4. At Risk Student						0.00
5. * Indian Education For All						2,794.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,432.54
* 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]						18,432.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,143.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,082.74
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]						2,027.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,110.18
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)]	26,542.72
---	-----------

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	29,740.30	13,995.44	43,735.74
b. FY2009-2010 amount to avoid reversion	21,351.11	10,136.38	31,487.49
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	981,226.48
*c. Maximum Budget Limit	1,212,870.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,242,232.54
*e. Highest Budget With A Vote	1,328,620.53
*f. Highest Voted Amount (8e-8d)	86,387.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,067,614.47
*b. FY 2010-2011 Maximum Budget	1,328,620.53
*c. FY 2010-2011 ANB	148
*d. FY 2010-2011 Adopted General Fund Budget	1,328,620.53
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	261,006.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	2,570,977	2,570,977
e. FY 2010-11 District ANB (Budgeted)	97	51
f. District Debt Service Mill Value Per ANB	26.50	50.41
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	219,016.20	206,330.09
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	7,742.56	5,601.87
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,816,356.06	7,631,669.88
(e) District taxable valuation (Tax Year 2010)***	2,570,977	2,570,977
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	2,245.00	5,061.00

*** 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 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELFRY K-6	21	22,805.00	102,984.00	25	22,805.00	122,590.00*
M1 BELFRY 7-8	5	64,585.00	31,395.00	9	64,585.00	56,502.00*
H1 BELFRY HS 9-12	12	253,468.00	75,327.00	20	253,468.00	125,505.00*
2. * DIRECT STATE AID						288,518.39
3. Quality Educator						31,180.50
4. At Risk Student						0.00
5. * Indian Education For All						1,101.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,559.02
* 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]						5,559.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,852.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,834.48
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]						611.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,445.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,004.95

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	10,872.00	7,555.12	18,427.12
b. FY2009-2010 amount to avoid reversion	8,626.70	6,038.69	14,665.39
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	81%
*b. BASE Budget	.....	557,169.88
*c. Maximum Budget Limit	.....	689,299.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	602,525.90
*e. Highest Budget With A Vote	.....	907,403.19
*f. Highest Voted Amount (8e-8d)	.....	304,877.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	645,203.44
*b. FY 2010-2011 Maximum Budget	.....	800,540.65
*c. FY 2010-2011 ANB	.....	67
*d. FY 2010-2011 Adopted General Fund Budget	.....	907,403.19
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	45,356.02

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	1,960,477	1,960,477
e. FY 2010-11 District ANB (Budgeted)	40	27
f. District Debt Service Mill Value Per ANB	49.01	72.61
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 05 Carbon

District: 0076 Belfry 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 2010)***	2,260,514,874	2,260,514,874
(b)	2010-11 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)	205,440,683.53	121,141,565.09
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.24	36.01
(b)	2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	107,507.31	152,230.01
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	3,450.66	2,000.85
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,356,747.28	5,553,853.27
(e)	District taxable valuation (Tax Year 2010)***	1,960,477	1,960,477
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	396.00	3,593.00

*** 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 2011-2012

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LUTHER K-8	42	22,805.00	205,879.80*	41	22,805.00	200,982.00
2. * DIRECT STATE AID						102,222.11
3. Quality Educator						12,168.00
4. At Risk Student						0.00
5. * Indian Education For All						856.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,144.18
* 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]						6,144.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,047.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,027.58
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]						675.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,703.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,847.57

County: 05 Carbon
 District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	11,075.63	0.00	0.00
b. FY2009-2010 amount to avoid reversion	9,058.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	205,393.66
*c. Maximum Budget Limit	253,997.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	205,393.66
*e. Highest Budget With A Vote	253,997.86
*f. Highest Voted Amount (8e-8d)	48,604.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	214,671.01
*b. FY 2010-2011 Maximum Budget	269,724.82
*c. FY 2010-2011 ANB	42
*d. FY 2010-2011 Adopted General Fund Budget	214,671.01
*e. FY 2010-2011 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 2010 County Taxable Value	33,908,083	33,908,083
b. FY 2010-11 County ANB (Budgeted)	1,003	517
c. County Retirement Mill Value per ANB	33.81	65.59
District		
d. Tax Year 2010 District Taxable Value	1,389,707	N/A
e. FY 2010-11 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value Per ANB	33.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 05 Carbon
 District: 1231 Luther 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	82,323.41	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	5,607.76	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,867,658.05	N/A
(e) District taxable valuation (Tax Year 2010)***	1,389,707	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	478.00	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.