



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RED LODGE K-6	253	23,402.00	1,267,226.40*	239	23,402.00	1,197,437.80	
M1 RED LODGE 7-8	78	66,275.00	501,130.50*	81	66,275.00	520,344.00	
2. * DIRECT STATE AID							830,541.15
3. Quality Educator							85,936.50
4. At Risk Student							5,615.63
5. * Indian Education For All							6,752.40
6. American Indian Achievement Gap							2,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
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							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							49,693.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							24,778.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							74,471.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							16,563.24
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							16,398.70
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]							5,465.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							21,864.57
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							71,557.60

County: 05 Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	174,525.70	0.00	0.00
b. FY2010-2011 amount to avoid reversion	66,143.52	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	24,778.73	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,698,417.41
*c. Maximum Budget Limit	2,124,645.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,078,321.05
*e. Highest Budget With A Vote	2,124,645.19
*f. Highest Voted Amount (8e-8d)	46,324.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,644,649.19
*b. FY 2011-2012 Maximum Budget	2,058,626.86
*c. FY 2011-2012 ANB	321
*d. FY 2011-2012 Adopted General Fund Budget	2,024,552.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	379,903.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	13,080,499	N/A
e. FY 2011-12 District ANB (Budgeted)	321	N/A
f. District Debt Service Mill Value Per ANB	40.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	631,682.20	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	37,389.38	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	14,806,554.07	N/A
(e) District taxable valuation (Tax Year 2011)***	13,080,499	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,726.00	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 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RED LODGE HS 9-12	179	260,099.00	1,145,510.50*	178	260,099.00	1,139,155.50
2. * DIRECT STATE AID						628,307.45
3. Quality Educator						52,094.25
4. At Risk Student						2,347.85
5. * Indian Education For All						3,651.60
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,873.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,312.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,185.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,957.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,868.18
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,955.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,824.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,697.31

County: 05 Carbon
 District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	68,613.42	0.00
b. FY2010-2011 amount to avoid reversion	0.00	38,384.93	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	1,312.30	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,226,823.96
*c. Maximum Budget Limit	1,520,945.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,593,500.33
*e. Highest Budget With A Vote	1,593,500.33
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,216,698.21
*b. FY 2011-2012 Maximum Budget	1,520,230.93
*c. FY 2011-2012 ANB	179
*d. FY 2011-2012 Adopted General Fund Budget	1,590,218.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	373,520.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	N/A	15,438,090
e. FY 2011-12 District ANB (Budgeted)	N/A	179
f. District Debt Service Mill Value Per ANB	N/A	86.25
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 05 Carbon

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	488,352.38
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,897.21
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	19,495,671.71
(e) District taxable valuation (Tax Year 2011)***	N/A	15,438,090
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,058.00

*** 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 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BRIDGER K-6	112	23,402.00	562,564.80*	117	23,402.00	587,620.80
M1 BRIDGER 7-8	34	66,275.00	218,815.50*	30	66,275.00	193,102.50
H1 BRIDGER HS 9-12	66	260,099.00	424,231.50*	62	260,099.00	398,582.50
2. * DIRECT STATE AID						695,258.34
3. Quality Educator						69,044.27
4. At Risk Student						6,485.91
5. * Indian Education For All						4,324.80
6. American Indian Achievement Gap						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,827.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						23,022.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						54,850.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,608.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,503.09
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]						3,500.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,003.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,831.45

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	94,851.10	38,742.00	133,593.10
b. FY2010-2011 amount to avoid reversion	31,879.01	12,794.97	44,673.98
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	16,236.71	6,785.78	23,022.49

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,407,398.68
*c. Maximum Budget Limit	.....	1,757,751.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,757,751.36
*e. Highest Budget With A Vote	.....	1,757,751.36
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	1,362,875.81
*b. FY 2011-2012 Maximum Budget	.....	1,700,024.54
*c. FY 2011-2012 ANB	.....	211
*d. FY 2011-2012 Adopted General Fund Budget	.....	1,754,919.29
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	391,220.49

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	6,515,283	6,515,283
e. FY 2011-12 District ANB (Budgeted)	149	62
f. District Debt Service Mill Value Per ANB	43.73	105.09
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	304,915.05	228,858.20
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	16,370.88	6,780.88
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,110,057.63	9,074,460.97
(e) District taxable valuation (Tax Year 2011)***	6,515,283	6,515,283
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	595.00	2,559.00

*** 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 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 JOLIET K-6	171	23,402.00	857,907.00*	177	23,402.00	887,902.80
E2 Boyd Bonus	0	5,850.50	0.00*	0	5,850.50	0.00
E3 Edgar Bonus	0	5,850.50	0.00*	0	5,850.50	0.00
M1 JOLIET 7-8	77	66,275.00	494,725.00*	70	66,275.00	449,872.50
2. * DIRECT STATE AID						649,942.46
3. Quality Educator						67,492.85
4. At Risk Student						4,507.84
5. * Indian Education For All						5,059.20
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						37,232.24
* 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]						37,232.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,409.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,286.64
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]						4,095.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,381.91
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)] 53,614.15

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	76,840.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	53,131.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100%
 *b. BASE Budget 1,297,956.99
 *c. Maximum Budget Limit 1,618,544.29
 *d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 1,545,586.36
 *e. Highest Budget With A Vote 1,618,544.29
 *f. Highest Voted Amount (8e-8d) 72,957.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget 1,282,113.89
 *b. FY 2011-2012 Maximum Budget 1,598,827.09
 *c. FY 2011-2012 ANB 248
 *d. FY 2011-2012 Adopted General Fund Budget 1,529,743.26
 *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 .. 247,629.37

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	5,762,808	N/A
e. FY 2011-12 District ANB (Budgeted)	248	N/A
f. District Debt Service Mill Value Per ANB	23.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	506,280.68	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	19,912.42	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	11,644,653.30	N/A
(e) District taxable valuation (Tax Year 2011)***	5,762,808	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	5,882.00	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 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 JOLIET HS 9-12	139	260,099.00	890,920.50*	139	260,099.00	890,920.50
2. * DIRECT STATE AID						514,505.72
3. Quality Educator						38,977.15
4. At Risk Student						1,377.57
5. * Indian Education For All						2,835.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,868.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,868.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,955.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,886.46
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]						2,295.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,181.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,049.86

County: 05 Carbon
 District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	48,356.00	0.00
b. FY2010-2011 amount to avoid reversion	0.00	30,360.96	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	996,403.44
*c. Maximum Budget Limit	1,236,345.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,139,720.29
*e. Highest Budget With A Vote	1,236,345.61
*f. Highest Voted Amount (8e-8d)	96,625.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	986,304.65
*b. FY 2011-2012 Maximum Budget	1,232,999.27
*c. FY 2011-2012 ANB	136
*d. FY 2011-2012 Adopted General Fund Budget	1,129,621.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	143,316.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	N/A	6,312,721
e. FY 2011-12 District ANB (Budgeted)	N/A	136
f. District Debt Service Mill Value Per ANB	N/A	46.42
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	393,263.53
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,921.61
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	15,757,719.74
(e) District taxable valuation (Tax Year 2011)***	N/A	6,312,721
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,445.00

*** 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 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROBERTS K-6	68	23,402.00	341,856.40	79	23,402.00	397,069.80*
M1 ROBERTS 7-8	19	66,275.00	122,350.50	17	66,275.00	109,480.00*
H1 ROBERTS HS 9-12	30	260,099.00	193,102.50	35	260,099.00	225,242.50*
2. * DIRECT STATE AID						483,461.03
3. Quality Educator						47,531.25
4. At Risk Student						3,219.68
5. * Indian Education For All						2,672.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,565.21
* 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]						17,565.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,854.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,796.52
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]						1,932.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,728.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,293.78

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	29,716.41	12,735.61	42,452.02
b. FY2010-2011 amount to avoid reversion	22,553.85	9,758.88	32,312.73
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	945,811.14
*c. Maximum Budget Limit	1,173,132.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,007,811.14
*e. Highest Budget With A Vote	1,173,132.15
*f. Highest Voted Amount (8e-8d)	165,321.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	969,255.63
*b. FY 2011-2012 Maximum Budget	1,205,864.26
*c. FY 2011-2012 ANB	137
*d. FY 2011-2012 Adopted General Fund Budget	1,031,255.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	62,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	1,680,659	1,680,659
e. FY 2011-12 District ANB (Budgeted)	96	41
f. District Debt Service Mill Value Per ANB	17.51	40.99
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	206,667.38	182,026.57
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	8,191.34	2,732.28
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,754,823.47	7,115,063.31
(e) District taxable valuation (Tax Year 2011)***	1,680,659	1,680,659
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,074.00	5,434.00

*** 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 2012-2013**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FROMBERG EL	70	23,402.00	351,897.00*	66	23,402.00	331,815.00
E2 EDGAR Bonus	0	5,850.50	0.00*	0	5,850.50	0.00
M1 FROMBERG 7-8	21	66,275.00	135,219.00*	20	66,275.00	128,785.00
H1 FROMBERG HS 9-12	37	260,099.00	238,095.00	45	260,099.00	289,485.00*
2. * DIRECT STATE AID						506,105.69
3. Quality Educator						52,854.75
4. At Risk Student						2,977.29
5. * Indian Education For All						2,774.40
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,216.64
* 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]						19,216.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,405.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,341.49
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]						2,113.69
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,455.18
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)] 27,671.82

Reimbursement For Disproportionate Costs

Table with 4 columns: Description, EL, HS, K12. Rows include FY2010-2011 allowable cost expenditures, amount to avoid reversion, and reimbursement for disproportionate costs.

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 80%
*b. BASE Budget 994,653.79
*c. Maximum Budget Limit 1,231,347.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues 1,255,571.66
*e. Highest Budget With A Vote 1,255,571.66
*f. Highest Voted Amount (8e-8d) 0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget 993,512.78
*b. FY 2011-2012 Maximum Budget 1,227,642.34
*c. FY 2011-2012 ANB 137
*d. FY 2011-2012 Adopted General Fund Budget 1,254,518.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 .. 261,006.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

Table with 3 columns: County, Elementary, High School. Rows include Tax Year 2011 County Taxable Value, FY 2011-12 County ANB, County Retirement Mill Value per ANB, District Taxable Value, District ANB, District Debt Service Mill Value Per ANB, Statewide Retirement Mill Value per ANB, Facility Guaranteed Mill Value per ANB.

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	199,968.77	197,645.76
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	6,423.36	3,693.43
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,567,457.84	7,753,572.21
(e) District taxable valuation (Tax Year 2011)***	2,646,332	2,646,332
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,921.00	5,107.00

*** 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 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELFRY K-6	17	23,402.00	85,550.80	21	23,402.00	105,672.00*
M1 BELFRY 7-8	8	66,275.00	51,538.00	8	66,275.00	51,538.00*
H1 BELFRY HS 9-12	10	260,099.00	64,417.50	14	260,099.00	90,170.50*
2. * DIRECT STATE AID						266,928.96
3. Quality Educator						34,222.50
4. At Risk Student						2,281.06
5. * Indian Education For All						877.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,254.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,211.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,466.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,751.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,734.00
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]						577.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,311.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,566.51

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	17,694.95	9,528.05	27,223.00
b. FY2010-2011 amount to avoid reversion	7,373.37	3,903.55	11,276.92
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	2,058.07	1,153.62	3,211.69

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	527,859.26
*c. Maximum Budget Limit	.....	653,421.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	760,849.99
*e. Highest Budget With A Vote	.....	913,029.06
*f. Highest Voted Amount (8e-8d)	.....	152,179.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	564,970.76
*b. FY 2011-2012 Maximum Budget	.....	698,481.34
*c. FY 2011-2012 ANB	.....	54
*d. FY 2011-2012 Adopted General Fund Budget	.....	909,787.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	232,990.73

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	1,796,864	1,796,864
e. FY 2011-12 District ANB (Budgeted)	34	20
f. District Debt Service Mill Value Per ANB	52.85	89.84
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	95,009.24	135,117.10
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,087.59	963.50
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,148,752.85	5,240,463.91
(e) District taxable valuation (Tax Year 2011)***	1,796,864	1,796,864
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	352.00	3,444.00

*** 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 2012-2013

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LUTHER K-8	31	23,402.00	155,961.00	37	23,402.00	186,124.80*
2. * DIRECT STATE AID						93,658.48
3. Quality Educator						12,776.40
4. At Risk Student						0.00
5. * Indian Education For All						754.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,654.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,654.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,551.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,535.83
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]						511.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,047.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,701.77

County: 05 Carbon
 District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	8,281.46	0.00	0.00
b. FY2010-2011 amount to avoid reversion	8,240.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	188,288.78
*c. Maximum Budget Limit	232,365.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	188,288.78
*e. Highest Budget With A Vote	232,365.98
*f. Highest Voted Amount (8e-8d)	44,077.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	207,496.80
*b. FY 2011-2012 Maximum Budget	256,641.70
*c. FY 2011-2012 ANB	42
*d. FY 2011-2012 Adopted General Fund Budget	207,496.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	34,389,949	34,389,949
b. FY 2011-12 County ANB (Budgeted)	998	486
c. County Retirement Mill Value per ANB	34.46	70.76
District		
d. Tax Year 2011 District Taxable Value	1,431,636	N/A
e. FY 2011-12 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value Per ANB	34.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	81,532.69	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,372.26	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,878,946.54	N/A
(e) District taxable valuation (Tax Year 2011)***	1,431,636	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	447.00	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.