



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 25 Lewis & Clark

District: 0487 Helena 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 HELENA K-6	4,043	23,402.00	19,644,570.60	4,068	23,402.00	19,765,425.60*
M1 HELENA 7-8	1,168	66,275.00	7,219,776.00	1,150	66,275.00	7,110,975.00*
2. * DIRECT STATE AID						12,053,836.69
3. Quality Educator						1,103,512.88
4. At Risk Student						99,955.95
5. * Indian Education For All						106,447.20
6. American Indian Achievement Gap						47,200.00
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]						782,327.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						260,758.44
c. Reimbursement for Disproportionate Costs						809,080.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,852,166.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						258,168.05
f(ii). District's Required Match for RSBG [7b X 0.33]						86,050.29
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						344,218.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,387,304.21

County: 25 Lewis & Clark

District: 0487 Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,399,106.90	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,396,210.59	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	809,080.60	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	25,523,011.17
*c. Maximum Budget Limit	32,027,526.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	31,895,093.24
*e. Highest Budget With A Vote	32,027,526.57
*f. Highest Voted Amount (8e-8d)	132,433.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	25,280,921.63
*b. FY 2011-2012 Maximum Budget	31,728,673.70
*c. FY 2011-2012 ANB	5,220
*d. FY 2011-2012 Adopted General Fund Budget	31,728,673.70
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	6,372,082.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	87,771,257	N/A
e. FY 2011-12 District ANB (Budgeted)	5,220	N/A
f. District Debt Service Mill Value Per ANB	16.81	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: 25 Lewis & Clark

District: 0487 Helena 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	9,376,247.38	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	756,953.74	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	224,247,740.79	N/A
(e) District taxable valuation (Tax Year 2011)***	87,771,257	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	136,476.00	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: 25 Lewis & Clark

District: 0488 Helena 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 HELENA HS 9-12	3,058	260,099.00	18,643,881.00	3,082	260,099.00	18,788,949.00*
2. * DIRECT STATE AID						8,514,924.46
3. Quality Educator						683,291.00
4. At Risk Student						45,826.64
5. * Indian Education For All						62,872.80
6. American Indian Achievement Gap						34,800.00
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]						459,097.54
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						153,022.32
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						612,119.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						151,502.19
f(ii). District's Required Match for RSBG [7b X 0.33]						50,497.37
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						201,999.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						814,119.42

County: 25 Lewis & Clark

District: 0488 Helena 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	895,408.62	0.00
b. FY2010-2011 amount to avoid reversion	0.00	821,488.87	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	16,922,996.64
*c. Maximum Budget Limit	20,947,048.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	20,947,048.20
*e. Highest Budget With A Vote	20,947,048.20
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	16,833,942.53
*b. FY 2011-2012 Maximum Budget	20,889,916.09
*c. FY 2011-2012 ANB	3,111
*d. FY 2011-2012 Adopted General Fund Budget	20,920,924.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	4,086,929.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	N/A	109,409,726
e. FY 2011-12 District ANB (Budgeted)	N/A	3,111
f. District Debt Service Mill Value Per ANB	N/A	35.17
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 25 Lewis & Clark

District: 0488 Helena 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	6,673,829.12
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	249,788.41
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	266,628,511.08
(e)	District taxable valuation (Tax Year 2011)***	N/A	109,409,726
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	157,219.00

*** 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: 25 Lewis & Clark

District: 0491 Trinity 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 TRINITY K-6	21	23,402.00	105,672.00	22	23,402.00	110,701.80*
2. * DIRECT STATE AID						59,944.40
3. Quality Educator						6,692.40
4. At Risk Student						7,282.97
5. * Indian Education For All						448.80
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]						3,152.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,152.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,050.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,040.40
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						346.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,387.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,539.91

County: 25 Lewis & Clark

District: 0491 Trinity Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,568.32	0.00	0.00
b. FY2010-2011 amount to avoid reversion	4,771.01	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	126,741.37
*c. Maximum Budget Limit	155,033.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	138,298.68
*e. Highest Budget With A Vote	155,033.38
*f. Highest Voted Amount (8e-8d)	16,734.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	121,434.13
*b. FY 2011-2012 Maximum Budget	149,525.50
*c. FY 2011-2012 ANB	21
*d. FY 2011-2012 Adopted General Fund Budget	132,991.44
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	11,557.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	3,613,587	N/A
e. FY 2011-12 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	172.08	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: 25 Lewis & Clark

District: 0491 Trinity 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	44,847.24	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,788.11	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,032,040.30	N/A
(e) District taxable valuation (Tax Year 2011)***	3,613,587	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



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

County: 25 Lewis & Clark
District: 0492 East Helena 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 EAST HELENA K-6	897	23,402.00	4,435,126.80	889	23,402.00	4,396,282.80*	
M1 EAST HELENA 7-8	266	66,275.00	1,696,481.50	275	66,275.00	1,753,262.50*	
2. * DIRECT STATE AID							2,788,932.37
3. Quality Educator							249,544.39
4. At Risk Student							27,855.53
5. * Indian Education For All							23,745.60
6. American Indian Achievement Gap							20,600.00
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]							174,601.19
* 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]							174,601.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							58,196.52
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							57,618.39
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							19,204.85
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							76,823.24
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							251,424.43

County: 25 Lewis & Clark
 District: 0492 East Helena Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	401,061.32	0.00	0.00
b. FY2010-2011 amount to avoid reversion	250,477.92	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	5,580,843.63
*c. Maximum Budget Limit	6,968,366.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,443,488.23
*e. Highest Budget With A Vote	6,968,366.72
*f. Highest Voted Amount (8e-8d)	524,878.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	5,549,988.76
*b. FY 2011-2012 Maximum Budget	6,933,036.02
*c. FY 2011-2012 ANB	1,171
*d. FY 2011-2012 Adopted General Fund Budget	6,418,633.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	862,644.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	12,616,579	N/A
e. FY 2011-12 District ANB (Budgeted)	1,171	N/A
f. District Debt Service Mill Value Per ANB	10.77	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: 25 Lewis & Clark
 District: 0492 East Helena 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	2,183,686.17	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	97,220.86	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	50,476,472.57	N/A
(e) District taxable valuation (Tax Year 2011)***	12,616,579	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	37,860.00	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: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 WOLF CREEK K-6	5	23,402.00	25,168.00	7	23,402.00	35,233.80*
2. * DIRECT STATE AID						13,105.10
3. Quality Educator						3,778.16
4. At Risk Student						0.00
5. * Indian Education For All						142.80
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]						750.65
* 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]						750.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						250.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						247.71
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]						82.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						330.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,080.93

County: 25 Lewis & Clark
 District: 0495 Wolf Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,171.66	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,168.64	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	51,980.59
*c. Maximum Budget Limit	64,058.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	68,576.13
*e. Highest Budget With A Vote	76,647.39
*f. Highest Voted Amount (8e-8d)	8,071.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	60,051.85
*b. FY 2011-2012 Maximum Budget	73,997.55
*c. FY 2011-2012 ANB	9
*d. FY 2011-2012 Adopted General Fund Budget	76,647.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	16,595.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	5,408,303	N/A
e. FY 2011-12 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	600.92	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: 25 Lewis & Clark
 District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	23,870.14	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	481.75	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	538,907.33	N/A
(e) District taxable valuation (Tax Year 2011)***	5,408,303	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 25 Lewis & Clark
District: 0498 Auchard Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 AUCHARD CREEK K-8	12	23,402.00	60,394.80	21	23,402.00	105,672.00*
2. * DIRECT STATE AID						57,696.08
3. Quality Educator						6,996.60
4. At Risk Student						1,348.64
5. * Indian Education For All						428.40
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]						1,801.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,801.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						600.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						594.51
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]						198.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						792.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,594.23

County: 25 Lewis & Clark
District: 0498 Auchard Creek 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	1,838.38	0.00	0.00
b. FY2010-2011 amount to avoid reversion	5,421.60	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	.....	114,795.22
*c. Maximum Budget Limit	.....	141,450.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	114,795.22
*e. Highest Budget With A Vote	.....	141,450.73
*f. Highest Voted Amount (8e-8d)	.....	26,655.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	132,188.27
*b. FY 2011-2012 Maximum Budget	.....	163,314.26
*c. FY 2011-2012 ANB	.....	25
*d. FY 2011-2012 Adopted General Fund Budget	.....	132,188.27
*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	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	247,720	N/A
e. FY 2011-12 District ANB (Budgeted)	25	N/A
f. District Debt Service Mill Value Per ANB	9.91	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: 25 Lewis & Clark
 District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	51,837.34	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,007.30	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,191,581.88	N/A
(e) District taxable valuation (Tax Year 2011)***	247,720	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	944.00	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: 25 Lewis & Clark

District: 0502 Augusta 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 AUGUSTA K-6	44	23,402.00	221,306.80*	44	23,402.00	221,306.80	
M1 AUGUSTA 7-8	16	66,275.00	103,044.00*	16	66,275.00	103,044.00	
2. * DIRECT STATE AID							185,070.42
3. Quality Educator							32,068.76
4. At Risk Student							4,564.03
5. * Indian Education For All							1,224.00
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]							9,007.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,114.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							10,122.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,002.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,972.57
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]							990.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,963.36
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							12,971.16

County: 25 Lewis & Clark

District: 0502 Augusta Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	20,872.41	0.00	0.00
b. FY2010-2011 amount to avoid reversion	10,626.33	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	1,114.39	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	384,851.06
*c. Maximum Budget Limit	472,250.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	477,140.07
*e. Highest Budget With A Vote	510,002.80
*f. Highest Voted Amount (8e-8d)	32,862.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	409,838.71
*b. FY 2011-2012 Maximum Budget	510,395.39
*c. FY 2011-2012 ANB	67
*d. FY 2011-2012 Adopted General Fund Budget	502,127.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	92,289.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	2,665,035	N/A
e. FY 2011-12 District ANB (Budgeted)	67	N/A
f. District Debt Service Mill Value Per ANB	39.78	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: 25 Lewis & Clark

District: 0502 Augusta Elem

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)	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	156,566.80	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	7,900.19	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,639,654.49	N/A
(e) District taxable valuation (Tax Year 2011)***	2,665,035	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	975.00	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: 25 Lewis & Clark

District: 0503 Augusta 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 AUGUSTA HS 9-12	35	260,099.00	225,242.50	39	260,099.00	250,945.50*
2. * DIRECT STATE AID						228,436.89
3. Quality Educator						21,205.78
4. At Risk Student						1,682.58
5. * Indian Education For All						795.60
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						3,581.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,835.91
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: 25 Lewis & Clark

District: 0503 Augusta 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	23,717.85	0.00
b. FY2010-2011 amount to avoid reversion	0.00	8,674.56	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	3,581.36	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	445,790.39
*c. Maximum Budget Limit	551,704.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	560,353.63
*e. Highest Budget With A Vote	576,242.56
*f. Highest Voted Amount (8e-8d)	15,888.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	460,908.75
*b. FY 2011-2012 Maximum Budget	570,079.78
*c. FY 2011-2012 ANB	42
*d. FY 2011-2012 Adopted General Fund Budget	575,471.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	114,563.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	N/A	2,912,755
e. FY 2011-12 District ANB (Budgeted)	N/A	42
f. District Debt Service Mill Value Per ANB	N/A	69.35
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 25 Lewis & Clark

District: 0503 Augusta 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	184,258.41
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,457.52
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	7,305,960.46
(e)	District taxable valuation (Tax Year 2011)***	N/A	2,912,755
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,393.00

*** 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: 25 Lewis & Clark
District: 1221 Lincoln 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 LINCOLN K-6	60	23,402.00	301,686.00	73	23,402.00	366,956.40*
M1 LINCOLN 7-8	23	66,275.00	148,085.50	24	66,275.00	154,518.00*
H1 LINCOLN HS 9-12	63	260,099.00	404,995.50	66	260,099.00	424,231.50*
2. * DIRECT STATE AID						579,080.40
3. Quality Educator						59,969.99
4. At Risk Student						11,551.28
5. * Indian Education For All						3,325.20
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]						21,918.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,615.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,534.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,305.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,233.26
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]						2,410.93
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,644.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,563.17

County: 25 Lewis & Clark
 District: 1221 Lincoln K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	53,844.73	35,896.48	89,741.21
b. FY2010-2011 amount to avoid reversion	23,204.45	15,397.35	38,601.80
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	5,739.94	3,875.83	9,615.77

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,158,502.98
*c. Maximum Budget Limit	1,440,903.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,358,502.98
*e. Highest Budget With A Vote	1,440,903.71
*f. Highest Voted Amount (8e-8d)	82,400.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,209,377.50
*b. FY 2011-2012 Maximum Budget	1,503,597.95
*c. FY 2011-2012 ANB	174
*d. FY 2011-2012 Adopted General Fund Budget	1,409,377.50
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	200,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	115,146,263	115,146,263
b. FY 2011-12 County ANB (Budgeted)	6,620	3,220
c. County Retirement Mill Value per ANB	17.39	35.76
District		
d. Tax Year 2011 District Taxable Value	2,823,782	2,823,782
e. FY 2011-12 District ANB (Budgeted)	107	67
f. District Debt Service Mill Value Per ANB	26.39	42.15
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 25 Lewis & Clark
 District: 1221 Lincoln 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	232,237.78	239,997.11
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	10,870.71	6,906.14
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,379,990.88	9,508,244.16
(e) District taxable valuation (Tax Year 2011)***	2,823,782	2,823,782
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,556.00	6,684.00

*** 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.