



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

County: 27 Lincoln
District: 0519 Troy 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 TROY K-6	203	23,402.00	1,017,801.40	213	23,402.00	1,067,726.40*
M1 TROY 7-8	68	66,275.00	437,053.00	71	66,275.00	456,281.50*
2. * DIRECT STATE AID						721,317.15
3. Quality Educator						76,472.84
4. At Risk Student						18,255.30
5. * Indian Education For All						5,793.60
6. American Indian Achievement Gap						2,600.00
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]						40,685.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,560.84
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						54,246.07
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]						13,426.13
f(ii). District's Required Match for RSBG [7b X 0.33]						4,475.08
* 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)]						17,901.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						72,147.28

County: 27 Lincoln
 District: 0519 Troy 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	129,174.99	0.00	0.00
b. FY2010-2011 amount to avoid reversion	76,380.31	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	1,470,014.16
*c. Maximum Budget Limit	1,825,298.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,797,891.28
*e. Highest Budget With A Vote	1,848,500.92
*f. Highest Voted Amount (8e-8d)	50,609.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,519,423.80
*b. FY 2011-2012 Maximum Budget	1,890,984.34
*c. FY 2011-2012 ANB	295
*d. FY 2011-2012 Adopted General Fund Budget	1,847,300.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	327,877.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	6,256,535	N/A
e. FY 2011-12 District ANB (Budgeted)	295	N/A
f. District Debt Service Mill Value Per ANB	21.21	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: 27 Lincoln
 District: 0519 Troy 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	580,224.83	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	28,547.51	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,472,131.88	N/A
(e) District taxable valuation (Tax Year 2011)***	6,256,535	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	7,216.00	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: 27 Lincoln
District: 0520 Troy 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 TROY HS 9-12	145	260,099.00	929,160.00	159	260,099.00	1,018,315.50*
2. * DIRECT STATE AID						571,451.28
3. Quality Educator						46,384.42
4. At Risk Student						8,157.42
5. * Indian Education For All						3,243.60
6. American Indian Achievement Gap						1,400.00
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]						21,768.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						7,255.80
c. Reimbursement for Disproportionate Costs						3,868.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						32,893.63
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]						7,183.72
f(ii). District's Required Match for RSBG [7b X 0.33]						2,394.41
* 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)]						9,578.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,602.78

County: 27 Lincoln
 District: 0520 Troy 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	85,128.32	0.00
b. FY2010-2011 amount to avoid reversion	0.00	44,332.63	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	3,868.98	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,127,968.12
*c. Maximum Budget Limit	1,403,387.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,331,574.04
*e. Highest Budget With A Vote	1,403,387.20
*f. Highest Voted Amount (8e-8d)	71,813.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,163,155.18
*b. FY 2011-2012 Maximum Budget	1,445,829.61
*c. FY 2011-2012 ANB	168
*d. FY 2011-2012 Adopted General Fund Budget	1,366,761.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	203,605.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	N/A	7,909,154
e. FY 2011-12 District ANB (Budgeted)	N/A	168
f. District Debt Service Mill Value Per ANB	N/A	47.08
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 27 Lincoln
 District: 0520 Troy 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	464,058.39
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,167.89
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	18,377,984.04
(e) District taxable valuation (Tax Year 2011)***	N/A	7,909,154
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,469.00

*** 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

Revision #1

Change In ANB

County: 27 Lincoln

District: 0522 Libby 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 LIBBY K-6	636	23,402.00	3,161,238.00*	624	23,402.00	3,102,340.80
M1 LIBBY 7-8	184	66,275.00	1,177,278.00*	174	66,275.00	1,113,730.50
H1 LIBBY HS 9-12	406	260,099.00	2,575,156.50	442	260,099.00	2,799,517.50*
2. * DIRECT STATE AID						3,347,050.85
3. Quality Educator						275,419.64
4. At Risk Student						68,299.76
5. * Indian Education For All						25,744.80
6. American Indian Achievement Gap						7,800.00
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]						184,059.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						61,349.04
c. Reimbursement for Disproportionate Costs						29,901.59
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						275,310.01
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]						60,739.60
f(ii). District's Required Match for RSBG [7b X 0.33]						20,245.18
* 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)]						80,984.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						326,393.20

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	393,306.05	251,457.96	644,764.01
b. FY2010-2011 amount to avoid reversion	205,906.35	128,991.91	334,898.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	17,138.13	12,763.46	29,901.59

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	6,752,945.81
*c. Maximum Budget Limit	.....	8,415,693.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	7,648,159.50
*e. Highest Budget With A Vote	.....	8,415,693.72
*f. Highest Voted Amount (8e-8d)	.....	767,534.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	6,759,915.50
*b. FY 2011-2012 Maximum Budget	.....	8,416,157.44
*c. FY 2011-2012 ANB	.....	1,278
*d. FY 2011-2012 Adopted General Fund Budget	.....	7,655,129.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	895,213.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	12,848,636	12,848,636
e. FY 2011-12 District ANB (Budgeted)	801	477
f. District Debt Service Mill Value Per ANB	16.04	26.94
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 27 Lincoln

District: 0522 Libby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,182,984	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	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,498,419.27	1,138,372.40
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	71,768.09	40,169.14
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	34,748,246.28	45,385,634.71
(e) District taxable valuation (Tax Year 2011)***	12,848,636	12,848,636
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	21,900.00	32,537.00

*** 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

Revision #1

Change In ANB

County: 27 Lincoln

District: 0527 Eureka 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 EUREKA K-6	355	23,402.00	1,774,503.00	369	23,402.00	1,843,966.80*
M1 EUREKA 7-8	120	66,275.00	769,710.00	130	66,275.00	833,527.50*
2. * DIRECT STATE AID						1,236,925.57
3. Quality Educator						123,429.15
4. At Risk Student						27,818.38
5. * Indian Education For All						10,179.60
6. American Indian Achievement Gap						3,600.00
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]						71,311.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						23,769.00
c. Reimbursement for Disproportionate Costs						19,222.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						114,302.95
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]						23,532.88
f(ii). District's Required Match for RSBG [7b X 0.33]						7,843.77
* 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)]						31,376.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						126,457.40

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	283,968.72	0.00	0.00
b. FY2010-2011 amount to avoid reversion	138,606.21	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	19,222.20	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	2,538,788.30
*c. Maximum Budget Limit	3,160,804.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,818,963.06
*e. Highest Budget With A Vote	3,160,804.33
*f. Highest Voted Amount (8e-8d)	341,841.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,609,080.59
*b. FY 2011-2012 Maximum Budget	3,249,477.57
*c. FY 2011-2012 ANB	520
*d. FY 2011-2012 Adopted General Fund Budget	2,889,255.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	280,174.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	10,091,504	N/A
e. FY 2011-12 District ANB (Budgeted)	520	N/A
f. District Debt Service Mill Value Per ANB	19.41	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: 27 Lincoln
 District: 0527 Eureka 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)***	2,345,182,984	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	1,001,013.18	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	48,833.80	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	23,233,113.67	N/A
(e) District taxable valuation (Tax Year 2011)***	10,091,504	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,142.00	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: 27 Lincoln

District: 0528 Lincoln County 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 LINCOLN CO HS 9-12	332	260,099.00	2,111,935.00	336	260,099.00	2,137,044.00*
2. * DIRECT STATE AID						1,071,522.92
3. Quality Educator						71,334.90
4. At Risk Student						12,467.28
5. * Indian Education For All						6,854.40
6. American Indian Achievement Gap						2,600.00
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]						49,843.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						16,613.28
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						66,456.44
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]						16,448.24
f(ii). District's Required Match for RSBG [7b X 0.33]						5,482.38
* 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)]						21,930.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						88,387.06

County: 27 Lincoln

District: 0528 Lincoln County H S

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	0.00	95,300.34	0.00
b. FY2010-2011 amount to avoid reversion	0.00	93,472.40	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	2,104,010.00
*c. Maximum Budget Limit	2,606,698.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,123,686.00
*e. Highest Budget With A Vote	2,606,698.35
*f. Highest Voted Amount (8e-8d)	483,012.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,126,209.33
*b. FY 2011-2012 Maximum Budget	2,634,444.07
*c. FY 2011-2012 ANB	347
*d. FY 2011-2012 Adopted General Fund Budget	2,145,885.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	19,676.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	N/A	12,969,529
e. FY 2011-12 District ANB (Budgeted)	N/A	347
f. District Debt Service Mill Value Per ANB	N/A	37.38
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 27 Lincoln

District: 0528 Lincoln County 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	856,734.00
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,094.90
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	33,997,740.94
(e) District taxable valuation (Tax Year 2011)***	N/A	12,969,529
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,028.00

*** 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: 27 Lincoln
District: 0529 Fortine 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 FORTINE K-6	58	23,402.00	291,641.40*	58	23,402.00	291,641.40	
M1 FORTINE 7-8	16	66,275.00	103,044.00*	11	66,275.00	70,856.50	
2. * DIRECT STATE AID							216,509.99
3. Quality Educator							21,297.04
4. At Risk Student							3,757.92
5. * Indian Education For All							1,509.60
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]							11,109.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,922.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							15,031.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,702.96
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							3,666.17
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]							1,221.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							4,888.15
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							15,997.77

County: 27 Lincoln
 District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	33,428.24	0.00	0.00
b. FY2010-2011 amount to avoid reversion	13,879.29	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	3,922.06	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	437,180.02
*c. Maximum Budget Limit	545,293.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	483,210.02
*e. Highest Budget With A Vote	545,293.28
*f. Highest Voted Amount (8e-8d)	62,083.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	396,979.31
*b. FY 2011-2012 Maximum Budget	496,189.31
*c. FY 2011-2012 ANB	66
*d. FY 2011-2012 Adopted General Fund Budget	443,009.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	46,030.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	1,427,048	N/A
e. FY 2011-12 District ANB (Budgeted)	66	N/A
f. District Debt Service Mill Value Per ANB	21.62	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: 27 Lincoln
 District: 0529 Fortine 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	153,839.69	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	8,032.47	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,582,230.90	N/A
(e) District taxable valuation (Tax Year 2011)***	1,427,048	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,155.00	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: 27 Lincoln

District: 0530 McCormick 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 MCCORMICK K-8	30	23,402.00	150,933.00*	25	23,402.00	125,790.00
2. * DIRECT STATE AID						77,927.75
3. Quality Educator						6,084.00
4. At Risk Student						1,900.21
5. * Indian Education For All						612.00
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]						4,503.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,501.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,005.10
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]						1,486.29
f(ii). District's Required Match for RSBG [7b X 0.33]						495.40
* 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)]						1,981.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,986.79

County: 27 Lincoln

District: 0530 McCormick 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	5,350.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	5,341.28	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	.....	156,671.35
*c. Maximum Budget Limit	.....	193,640.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	169,030.11
*e. Highest Budget With A Vote	.....	193,640.14
*f. Highest Voted Amount (8e-8d)	.....	24,610.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	121,518.50
*b. FY 2011-2012 Maximum Budget	.....	150,523.85
*c. FY 2011-2012 ANB	.....	23
*d. FY 2011-2012 Adopted General Fund Budget	.....	133,877.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	12,358.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	914,651	N/A
e. FY 2011-12 District ANB (Budgeted)	23	N/A
f. District Debt Service Mill Value Per ANB	39.77	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: 27 Lincoln

District: 0530 McCormick 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	48,342.43	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,846.72	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,110,685.89	N/A
(e) District taxable valuation (Tax Year 2011)***	914,651	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	196.00	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: 27 Lincoln
District: 0533 Yaak 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 YAAK K-8	6	23,402.00	30,201.00	9	23,402.00	45,298.80*
2. * DIRECT STATE AID						30,709.26
3. Quality Educator						3,042.00
4. At Risk Student						892.54
5. * Indian Education For All						183.60
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]						900.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						300.24
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,201.02
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]						297.26
f(ii). District's Required Match for RSBG [7b X 0.33]						99.08
* 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)]						396.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,597.36

County: 27 Lincoln
 District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,670.64	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,670.64	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	60,760.21
*c. Maximum Budget Limit	74,920.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	80,225.32
*e. Highest Budget With A Vote	80,225.32
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	65,001.46
*b. FY 2011-2012 Maximum Budget	80,218.82
*c. FY 2011-2012 ANB	10
*d. FY 2011-2012 Adopted General Fund Budget	80,218.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	19,613.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	737,968	N/A
e. FY 2011-12 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	73.80	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: 27 Lincoln
 District: 0533 Yaak 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	25,618.62	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	802.92	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	584,708.68	N/A
(e) District taxable valuation (Tax Year 2011)***	737,968	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: 27 Lincoln
District: 0534 Trego 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 TREGO K-8	21	23,402.00	105,672.00	27	23,402.00	135,847.80*
2. * DIRECT STATE AID						71,184.66
3. Quality Educator						15,210.00
4. At Risk Student						1,958.07
5. * Indian Education For All						550.80
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]						3,152.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,229.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,382.21
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: 27 Lincoln
 District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	15,254.36	0.00	0.00
b. FY2010-2011 amount to avoid reversion	7,156.51	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	1,229.48	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	152,074.14
*c. Maximum Budget Limit	185,825.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	195,112.17
*e. Highest Budget With A Vote	225,316.21
*f. Highest Voted Amount (8e-8d)	30,204.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	182,264.10
*b. FY 2011-2012 Maximum Budget	225,302.13
*c. FY 2011-2012 ANB	32
*d. FY 2011-2012 Adopted General Fund Budget	225,302.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	43,038.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	33,727,319	33,727,319
b. FY 2011-12 County ANB (Budgeted)	1,747	992
c. County Retirement Mill Value per ANB	19.31	34.00
District		
d. Tax Year 2011 District Taxable Value	1,450,977	N/A
e. FY 2011-12 District ANB (Budgeted)	32	N/A
f. District Debt Service Mill Value Per ANB	45.34	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: 27 Lincoln
 District: 0534 Trego 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	64,067.31	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,492.84	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,517,236.12	N/A
(e) District taxable valuation (Tax Year 2011)***	1,450,977	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	66.00	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.