



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 37 Pondera
District: 0671 Dupuyer 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 DUPUYER K-8	10	23,402.00	50,331.00*	10	23,402.00	50,331.00
2. * DIRECT STATE AID						32,958.65
3. Quality Educator						3,042.00
4. At Risk Student						555.74
5. * Indian Education For All						204.00
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]						1,501.30
* 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]						1,501.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						500.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						495.43
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]						165.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						660.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,161.86

County: 37 Pondera
 District: 0671 Dupuyer 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	1,927.13	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,518.05	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)]	.....	83%
*b. BASE Budget	.....	65,090.12
*c. Maximum Budget Limit	.....	80,697.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	85,238.31
*e. Highest Budget With A Vote	.....	85,238.31
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	68,408.09
*b. FY 2011-2012 Maximum Budget	.....	85,238.31
*c. FY 2011-2012 ANB	.....	11
*d. FY 2011-2012 Adopted General Fund Budget	.....	85,238.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	21,382.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	778,922	N/A
e. FY 2011-12 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	70.81	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: 37 Pondera
 District: 0671 Dupuyer 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	27,367.03	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	883.21	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	625,177.81	N/A
(e) District taxable valuation (Tax Year 2011)***	778,922	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: 37 Pondera
District: 0674 Conrad 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 Conrad K-6	306	23,402.00	1,531,071.00	301	23,402.00	1,506,204.00*	
M1 CONRAD 7-8	88	66,275.00	565,158.00	95	66,275.00	609,947.50*	
2. * DIRECT STATE AID							986,005.34
3. Quality Educator							97,775.96
4. At Risk Student							10,932.80
5. * Indian Education For All							8,078.40
6. American Indian Achievement Gap							5,000.00
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]							59,151.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,540.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							68,691.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							19,715.76
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,519.90
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]							6,506.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							26,026.10
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							85,177.32

County: 37 Pondera
 District: 0674 Conrad 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	170,019.83	0.00	0.00
b. FY2010-2011 amount to avoid reversion	85,878.15	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	9,540.73	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,990,504.99
*c. Maximum Budget Limit	2,484,715.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,527,629.29
*e. Highest Budget With A Vote	2,549,284.20
*f. Highest Voted Amount (8e-8d)	21,654.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,995,950.34
*b. FY 2011-2012 Maximum Budget	2,492,043.76
*c. FY 2011-2012 ANB	402
*d. FY 2011-2012 Adopted General Fund Budget	2,548,580.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	537,124.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	7,308,961	N/A
e. FY 2011-12 District ANB (Budgeted)	402	N/A
f. District Debt Service Mill Value Per ANB	18.18	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: 37 Pondera
 District: 0674 Conrad 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	780,202.19	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	36,035.02	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	18,063,329.46	N/A
(e) District taxable valuation (Tax Year 2011)***	7,308,961	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	10,754.00	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: 37 Pondera
District: 0675 Conrad 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 CONRAD HS 9-12	194	260,099.00	1,240,775.50	205	260,099.00	1,310,565.00*
2. * DIRECT STATE AID						702,086.81
3. Quality Educator						58,887.04
4. At Risk Student						4,344.02
5. * Indian Education For All						4,182.00
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]						29,125.22
* 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]						29,125.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,707.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,611.32
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,203.56
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,814.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						41,940.10

County: 37 Pondera
 District: 0675 Conrad 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	49,760.22	0.00
b. FY2010-2011 amount to avoid reversion	0.00	45,107.71	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	1,368,802.67
*c. Maximum Budget Limit	1,696,527.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,705,515.05
*e. Highest Budget With A Vote	1,728,330.09
*f. Highest Voted Amount (8e-8d)	22,815.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,394,205.78
*b. FY 2011-2012 Maximum Budget	1,728,324.80
*c. FY 2011-2012 ANB	213
*d. FY 2011-2012 Adopted General Fund Budget	1,728,324.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	336,712.38

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	N/A	7,597,821
e. FY 2011-12 District ANB (Budgeted)	N/A	213
f. District Debt Service Mill Value Per ANB	N/A	35.67
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 37 Pondera
 District: 0675 Conrad 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	563,307.87
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,102.20
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	22,351,591.80
(e) District taxable valuation (Tax Year 2011)***	N/A	7,597,821
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,754.00

*** 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: 37 Pondera
District: 0679 Valier 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 VALIER K-8	97	23,402.00	487,366.80	99	23,402.00	497,395.80*	
M1 VALIER 7-8	23	66,275.00	148,085.50	24	66,275.00	154,518.00*	
2. * DIRECT STATE AID							331,491.09
3. Quality Educator							37,258.42
4. At Risk Student							4,497.84
5. * Indian Education For All							2,509.20
6. American Indian Achievement Gap							5,200.00
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]							18,015.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							18,015.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,004.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,945.15
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]							1,981.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,926.73
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							25,942.33

County: 37 Pondera
 District: 0679 Valier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	40,070.56	0.00	0.00
b. FY2010-2011 amount to avoid reversion	26,891.13	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	670,361.86
*c. Maximum Budget Limit	833,092.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	873,857.14
*e. Highest Budget With A Vote	920,112.25
*f. Highest Voted Amount (8e-8d)	46,255.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	713,595.48
*b. FY 2011-2012 Maximum Budget	880,824.22
*c. FY 2011-2012 ANB	134
*d. FY 2011-2012 Adopted General Fund Budget	917,090.76
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	203,495.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	2,781,816	N/A
e. FY 2011-12 District ANB (Budgeted)	134	N/A
f. District Debt Service Mill Value Per ANB	20.76	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: 37 Pondera
 District: 0679 Valier 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	279,782.61	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	9,956.21	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	6,411,920.09	N/A
(e) District taxable valuation (Tax Year 2011)***	2,781,816	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,630.00	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: 37 Pondera
District: 0680 Valier 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 VALIER HS 9-12	60	260,099.00	385,755.00	61	260,099.00	392,169.00*
2. * DIRECT STATE AID						291,563.80
3. Quality Educator						27,378.00
4. At Risk Student						3,703.87
5. * Indian Education For All						1,244.40
6. American Indian Achievement Gap						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,007.80
* 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]						9,007.80
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: 37 Pondera
 District: 0680 Valier 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	16,878.09	0.00
b. FY2010-2011 amount to avoid reversion	0.00	13,011.84	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	570,752.55
*c. Maximum Budget Limit	705,409.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	734,965.31
*e. Highest Budget With A Vote	734,965.31
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	558,881.27
*b. FY 2011-2012 Maximum Budget	691,569.06
*c. FY 2011-2012 ANB	61
*d. FY 2011-2012 Adopted General Fund Budget	730,863.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	171,982.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	N/A	3,560,738
e. FY 2011-12 District ANB (Budgeted)	N/A	61
f. District Debt Service Mill Value Per ANB	N/A	58.37
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 37 Pondera
 District: 0680 Valier 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	226,629.88
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,897.81
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	8,916,131.34
(e) District taxable valuation (Tax Year 2011)***	N/A	3,560,738
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,355.00

*** 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: 37 Pondera

District: 0684 Miami 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 MIAMI 1-8	11	23,402.00	55,363.00*	10	23,402.00	50,331.00
2. * DIRECT STATE AID						35,207.96
3. Quality Educator						3,042.00
4. At Risk Student						833.49
5. * Indian Education For All						224.40
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]						1,651.43
* 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]						1,651.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						550.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						544.97
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]						181.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						726.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,378.05

County: 37 Pondera
 District: 0684 Miami Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,168.64	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	69,644.07
*c. Maximum Budget Limit	86,167.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	74,981.83
*e. Highest Budget With A Vote	86,167.72
*f. Highest Voted Amount (8e-8d)	11,185.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	64,210.23
*b. FY 2011-2012 Maximum Budget	79,357.33
*c. FY 2011-2012 ANB	10
*d. FY 2011-2012 Adopted General Fund Budget	69,547.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	5,337.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	288,860	N/A
e. FY 2011-12 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	28.89	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: 37 Pondera
 District: 0684 Miami 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	722.63	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	582,931.86	N/A
(e) District taxable valuation (Tax Year 2011)***	288,860	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	294.00	N/A

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



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

County: 37 Pondera

District: 1226 Heart Butte 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 HEART BUTTE K-6	119	23,402.00	597,641.80*	112	23,402.00	562,564.80
M1 HEART BUTTE 7-8	26	66,275.00	167,381.50*	25	66,275.00	160,950.00
H1 HEART BUTTE HS 9-12	49	260,099.00	315,168.00*	44	260,099.00	283,063.00
2. * DIRECT STATE AID						639,195.39
3. Quality Educator						66,924.00
4. At Risk Student						16,167.81
5. * Indian Education For All						3,957.60
6. American Indian Achievement Gap						36,400.00
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]						29,125.22
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,188.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,313.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,707.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,611.32
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,203.56
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,814.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						41,940.10

County: 37 Pondera
 District: 1226 Heart Butte K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	56,882.47	16,990.87	73,873.34
b. FY2010-2011 amount to avoid reversion	27,541.73	8,240.83	35,782.56
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	4,002.14	1,185.86	5,188.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,319,344.87
*c. Maximum Budget Limit	.....	1,620,745.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,319,344.87
*e. Highest Budget With A Vote	.....	1,620,745.66
*f. Highest Voted Amount (8e-8d)	.....	301,400.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	1,237,455.92
*b. FY 2011-2012 Maximum Budget	.....	1,528,637.23
*c. FY 2011-2012 ANB	.....	181
*d. FY 2011-2012 Adopted General Fund Budget	.....	1,237,455.92
*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:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	13,831,457	13,831,457
b. FY 2011-12 County ANB (Budgeted)	759	324
c. County Retirement Mill Value per ANB	18.22	42.69
District		
d. Tax Year 2011 District Taxable Value	57,262	57,262
e. FY 2011-12 District ANB (Budgeted)	136	45
f. District Debt Service Mill Value Per ANB	0.42	1.27
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 37 Pondera
 District: 1226 Heart Butte 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	280,308.40	190,952.88
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	12,052.01	4,066.49
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	6,469,935.87	7,510,195.94
(e) District taxable valuation (Tax Year 2011)***	57,262	57,262
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	6,413.00	7,453.00

*** 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.