



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

County: 44 Rosebud

District: 0789 Birney 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 BIRNEY K-8	6	23,402.00	30,201.00*	6	23,402.00	30,201.00
2. * DIRECT STATE AID						23,960.54
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						122.40
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]						900.78
* 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]						900.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						300.24
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]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						99.08
* 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)]						1,297.12

County: 44 Rosebud
 District: 0789 Birney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,084.30	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,084.32	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	48,027.99
*c. Maximum Budget Limit	59,168.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	59,768.24
*e. Highest Budget With A Vote	67,295.26
*f. Highest Voted Amount (8e-8d)	7,527.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	55,355.01
*b. FY 2011-2012 Maximum Budget	68,380.28
*c. FY 2011-2012 ANB	8
*d. FY 2011-2012 Adopted General Fund Budget	67,095.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	11,740.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	320,568	N/A
e. FY 2011-12 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	40.07	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: 44 Rosebud
 District: 0789 Birney 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	22,121.59	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	562.04	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	501,988.73	N/A
(e) District taxable valuation (Tax Year 2011)***	320,568	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	181.00	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: 44 Rosebud
District: 0790 Forsyth 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 FORSYTH K-6	198	23,402.00	992,831.40	207	23,402.00	1,037,773.80*	
M1 FORSYTH 7-8	55	66,275.00	353,677.50	64	66,275.00	411,408.00*	
2. * DIRECT STATE AID							687,869.88
3. Quality Educator							65,980.98
4. At Risk Student							8,993.89
5. * Indian Education For All							5,528.40
6. American Indian Achievement Gap							3,000.00
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]							37,982.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							37,982.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,660.12
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							12,534.35
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							4,177.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							16,712.19
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							54,695.08

County: 44 Rosebud
 District: 0790 Forsyth Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	90,046.18	0.00	0.00
b. FY2010-2011 amount to avoid reversion	61,155.65	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	1,372,830.40
*c. Maximum Budget Limit	1,710,987.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,740,916.97
*e. Highest Budget With A Vote	1,768,932.86
*f. Highest Voted Amount (8e-8d)	28,015.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,400,846.29
*b. FY 2011-2012 Maximum Budget	1,732,699.67
*c. FY 2011-2012 ANB	279
*d. FY 2011-2012 Adopted General Fund Budget	1,768,932.86
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	368,086.57

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	4,858,264	N/A
e. FY 2011-12 District ANB (Budgeted)	279	N/A
f. District Debt Service Mill Value Per ANB	17.41	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: 44 Rosebud
 District: 0790 Forsyth 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	551,496.95	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	22,160.59	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	12,695,041.36	N/A
(e) District taxable valuation (Tax Year 2011)***	4,858,264	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	7,837.00	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: 44 Rosebud
District: 0791 Forsyth 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 FORSYTH HS 9-12	127	260,099.00	814,387.50	133	260,099.00	852,663.00*
2. * DIRECT STATE AID						497,404.61
3. Quality Educator						38,180.14
4. At Risk Student						2,746.21
5. * Indian Education For All						2,713.20
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,066.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,926.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,992.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,355.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,291.95
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]						2,097.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,389.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,455.64

County: 44 Rosebud
 District: 0791 Forsyth 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	54,931.44	0.00
b. FY2010-2011 amount to avoid reversion	0.00	27,975.45	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	2,926.45	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	967,781.33
*c. Maximum Budget Limit	1,207,342.55
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,272,831.37
*e. Highest Budget With A Vote	1,301,205.32
*f. Highest Voted Amount (8e-8d)	28,373.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	994,281.41
*b. FY 2011-2012 Maximum Budget	1,241,281.89
*c. FY 2011-2012 ANB	141
*d. FY 2011-2012 Adopted General Fund Budget	1,299,331.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	305,050.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	N/A	5,411,745
e. FY 2011-12 District ANB (Budgeted)	N/A	141
f. District Debt Service Mill Value Per ANB	N/A	38.38
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 44 Rosebud
 District: 0791 Forsyth 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	404,337.14
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,942.86
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	16,030,942.80
(e) District taxable valuation (Tax Year 2011)***	N/A	5,411,745
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,619.00

*** 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: 44 Rosebud
District: 0792 Lame Deer 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 LAME DEER K-6	352	23,402.00	1,759,612.80*	341	23,402.00	1,705,000.00
M1 LAME DEER 7-8	78	66,275.00	501,130.50*	71	66,275.00	456,281.50
2. * DIRECT STATE AID						1,050,637.88
3. Quality Educator						120,913.42
4. At Risk Student						57,460.90
5. * Indian Education For All						8,772.00
6. American Indian Achievement Gap						83,400.00
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]						64,555.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						21,517.20
c. Reimbursement for Disproportionate Costs						142,890.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						228,963.23
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]						21,303.45
f(ii). District's Required Match for RSBG [7b X 0.33]						7,100.68
* 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)]						28,404.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						114,477.23

County: 44 Rosebud
 District: 0792 Lame Deer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	550,410.54	0.00	0.00
b. FY2010-2011 amount to avoid reversion	113,502.20	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	142,890.13	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	2,471,431.08
*c. Maximum Budget Limit	3,021,652.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,471,431.08
*e. Highest Budget With A Vote	3,021,652.27
*f. Highest Voted Amount (8e-8d)	550,221.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,346,928.27
*b. FY 2011-2012 Maximum Budget	2,862,557.71
*c. FY 2011-2012 ANB	403
*d. FY 2011-2012 Adopted General Fund Budget	2,346,928.27
*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:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	103,267	N/A
e. FY 2011-12 District ANB (Budgeted)	403	N/A
f. District Debt Service Mill Value Per ANB	0.26	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: 44 Rosebud
 District: 0792 Lame Deer 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	765,517.85	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	93,609.46	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	19,012,487.37	N/A
(e) District taxable valuation (Tax Year 2011)***	103,267	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	18,909.00	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: 44 Rosebud
District: 0795 Rosebud K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROSEBUD SCHOOL	39	23,402.00	196,177.80*	38	23,402.00	191,151.40
M1 ROSEBUD 7-8	19	66,275.00	122,350.50*	16	66,275.00	103,044.00
H1 ROSEBUD HS 9-12	40	260,099.00	257,370.00	42	260,099.00	270,217.50*
2. * DIRECT STATE AID						419,519.25
3. Quality Educator						46,104.55
4. At Risk Student						5,656.82
5. * Indian Education For All						2,040.00
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,712.74
* 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]						14,712.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,903.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,855.21
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]						1,618.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,473.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,186.25

County: 44 Rosebud
 District: 0795 Rosebud K-12

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	11,372.96	15,732.87	27,105.83
b. FY2010-2011 amount to avoid reversion	11,276.93	10,409.47	21,686.40
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)]	.....	78%
*b. BASE Budget	.....	827,978.21
*c. Maximum Budget Limit	.....	1,023,136.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,081,900.13
*e. Highest Budget With A Vote	.....	1,081,900.13
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	806,215.98
*b. FY 2011-2012 Maximum Budget	.....	1,000,948.97
*c. FY 2011-2012 ANB	.....	97
*d. FY 2011-2012 Adopted General Fund Budget	.....	1,081,398.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	275,182.33

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	3,050,547	3,050,547
e. FY 2011-12 District ANB (Budgeted)	54	43
f. District Debt Service Mill Value Per ANB	56.49	70.94
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 44 Rosebud
 District: 0795 Rosebud K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,378.01	186,490.08
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,030.73	4,972.35
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,040,855.42	7,373,218.18
(e) District taxable valuation (Tax Year 2011)***	3,050,547	3,050,547
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	4,323.00

*** 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: 44 Rosebud
District: 0796 Colstrip 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 COLSTRIP K-6	338	23,402.00	1,690,101.40*	326	23,402.00	1,630,489.00	
M1 COLSTRIP 7-8	103	66,275.00	661,105.50*	108	66,275.00	693,063.00	
2. * DIRECT STATE AID							1,091,075.10
3. Quality Educator							138,298.45
4. At Risk Student							9,978.46
5. * Indian Education For All							8,996.40
6. American Indian Achievement Gap							36,200.00
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]							66,207.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							22,067.64
c. Reimbursement for Disproportionate Costs							50,662.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							138,937.93
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]							21,848.42
f(ii). District's Required Match for RSBG [7b X 0.33]							7,282.32
* 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)]							29,130.74
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							117,405.71

County: 44 Rosebud
 District: 0796 Colstrip Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	318,933.51	0.00	0.00
b. FY2010-2011 amount to avoid reversion	112,968.07	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	50,662.96	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	2,340,693.53
*c. Maximum Budget Limit	2,912,233.07
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,771,613.60
*e. Highest Budget With A Vote	4,311,677.84
*f. Highest Voted Amount (8e-8d)	540,064.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,294,875.24
*b. FY 2011-2012 Maximum Budget	2,849,935.65
*c. FY 2011-2012 ANB	437
*d. FY 2011-2012 Adopted General Fund Budget	4,307,196.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,430,920.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	86,761,188	N/A
e. FY 2011-12 District ANB (Budgeted)	437	N/A
f. District Debt Service Mill Value Per ANB	198.54	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: 44 Rosebud
 District: 0796 Colstrip 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	845,088.88	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	52,590.70	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	19,865,649.11	N/A
(e) District taxable valuation (Tax Year 2011)***	86,761,188	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: 44 Rosebud
District: 0797 Colstrip 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 COLSTRIP HS 9-12	207	260,099.00	1,323,247.50	216	260,099.00	1,380,294.00*
2. * DIRECT STATE AID						733,255.67
3. Quality Educator						77,266.80
4. At Risk Student						3,036.22
5. * Indian Education For All						4,406.40
6. American Indian Achievement Gap						12,800.00
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]						31,076.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,358.28
c. Reimbursement for Disproportionate Costs						19,350.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						60,785.69
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]						10,255.38
f(ii). District's Required Match for RSBG [7b X 0.33]						3,418.23
* 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)]						13,673.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						55,108.80

County: 44 Rosebud
 District: 0797 Colstrip 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	147,923.45	0.00
b. FY2010-2011 amount to avoid reversion	0.00	58,487.01	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	19,350.50	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,494,923.79
*c. Maximum Budget Limit	1,859,473.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,394,002.91
*e. Highest Budget With A Vote	2,735,817.17
*f. Highest Voted Amount (8e-8d)	341,814.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,530,881.83
*b. FY 2011-2012 Maximum Budget	1,889,439.42
*c. FY 2011-2012 ANB	229
*d. FY 2011-2012 Adopted General Fund Budget	2,733,894.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	899,079.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	N/A	86,761,188
e. FY 2011-12 District ANB (Budgeted)	N/A	229
f. District Debt Service Mill Value Per ANB	N/A	378.87
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 44 Rosebud
 District: 0797 Colstrip 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	598,510.44
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,237.92
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	23,905,019.34
(e) District taxable valuation (Tax Year 2011)***	N/A	86,761,188
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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: 44 Rosebud

District: 0800 Ashland 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 ASHLAND K-6	63	23,402.00	316,751.40	65	23,402.00	326,794.00*	
M1 ASHLAND 7-8	12	66,275.00	77,295.00	14	66,275.00	90,170.50*	
2. * DIRECT STATE AID							226,468.75
3. Quality Educator							27,378.00
4. At Risk Student							21,473.31
5. * Indian Education For All							1,611.60
6. American Indian Achievement Gap							11,800.00
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]							11,259.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							3,753.00
c. Reimbursement for Disproportionate Costs							33,914.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							48,927.44
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]							3,715.72
f(ii). District's Required Match for RSBG [7b X 0.33]							1,238.49
* 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)]							4,954.21
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							19,966.96

County: 44 Rosebud
 District: 0800 Ashland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	119,787.34	0.00	0.00
b. FY2010-2011 amount to avoid reversion	20,563.93	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	33,914.69	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	536,074.53
*c. Maximum Budget Limit	666,759.29
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	625,205.63
*e. Highest Budget With A Vote	666,759.29
*f. Highest Voted Amount (8e-8d)	41,553.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	525,529.48
*b. FY 2011-2012 Maximum Budget	646,487.81
*c. FY 2011-2012 ANB	82
*d. FY 2011-2012 Adopted General Fund Budget	614,660.58
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	89,131.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	815,369	N/A
e. FY 2011-12 District ANB (Budgeted)	82	N/A
f. District Debt Service Mill Value Per ANB	9.94	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: 44 Rosebud
 District: 0800 Ashland 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	181,759.45	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	11,985.64	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,287,578.84	N/A
(e) District taxable valuation (Tax Year 2011)***	815,369	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,472.00	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: 44 Rosebud
District: 1230 Lame Deer 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 LAME DEER HS 9-12	126	260,099.00	808,006.50	130	260,099.00	833,527.50*
2. * DIRECT STATE AID						488,851.05
3. Quality Educator						55,291.39
4. At Risk Student						27,165.61
5. * Indian Education For All						2,652.00
6. American Indian Achievement Gap						23,600.00
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]						18,916.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,305.04
c. Reimbursement for Disproportionate Costs						43,790.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						69,011.54
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]						6,242.41
f(ii). District's Required Match for RSBG [7b X 0.33]						2,080.66
* 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)]						8,323.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,544.49

County: 44 Rosebud
 District: 1230 Lame Deer 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	171,749.12	0.00
b. FY2010-2011 amount to avoid reversion	0.00	36,587.77	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	43,790.12	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,080,226.36
*c. Maximum Budget Limit	1,340,358.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,080,226.36
*e. Highest Budget With A Vote	1,340,358.58
*f. Highest Voted Amount (8e-8d)	260,132.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,118,208.94
*b. FY 2011-2012 Maximum Budget	1,369,149.60
*c. FY 2011-2012 ANB	142
*d. FY 2011-2012 Adopted General Fund Budget	1,118,208.94
*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	96,328,734	96,328,734
b. FY 2011-12 County ANB (Budgeted)	1,272	528
c. County Retirement Mill Value per ANB	75.73	182.44
District		
d. Tax Year 2011 District Taxable Value	N/A	1,180,559
e. FY 2011-12 District ANB (Budgeted)	N/A	142
f. District Debt Service Mill Value Per ANB	N/A	8.31
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 44 Rosebud
 District: 1230 Lame Deer 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	406,551.34
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,542.82
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	16,562,926.10
(e) District taxable valuation (Tax Year 2011)***	N/A	1,180,559
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,382.00

*** 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.