



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

County: 05 Carbon

District: 0056 Red Lodge Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RED LODGE K-6	257	23,593.00	1,297,695.80*	249	23,593.00	1,257,499.80	
M1 RED LODGE 7-8	74	66,816.00	479,427.50*	79	66,816.00	511,722.50	
2. * DIRECT STATE AID							834,786.93
3. Quality Educator							86,697.00
4. At Risk Student							6,725.25
5. * Indian Education For All							6,752.40
6. American Indian Achievement Gap							3,000.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
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							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							49,348.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							21,682.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							71,031.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							16,447.39
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							16,285.10
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							5,427.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							21,712.74
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							71,061.53

County: 05 Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	176,333.60	0.00	0.00
b. FY2011-2012 amount to avoid reversion	69,589.88	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	21,682.53	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,703,223.29
*c. Maximum Budget Limit	2,129,216.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,129,450.93
*e. Highest Budget With A Vote	2,138,906.37
*f. Highest Voted Amount (8e-8d)	9,455.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,710,608.61
*b. FY 2012-2013 Maximum Budget	2,139,884.19
*c. FY 2012-2013 ANB	331
*d. FY 2012-2013 Adopted General Fund Budget	2,136,836.25
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	426,227.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	13,595,071	N/A
e. FY 2012-13 District ANB (Budgeted)	331	N/A
f. District Debt Service Mill Value Per ANB	41.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 05 Carbon
 District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	661,265.33	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	36,414.00	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	15,279,177.33	N/A
(e) District taxable valuation (Tax Year 2012)***	13,595,071	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,684.00	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 2013-2014

County: 05 Carbon
District: 0057 Red Lodge H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RED LODGE HS 9-12	188	262,224.00	1,212,647.00*	182	262,224.00	1,174,218.50
2. * DIRECT STATE AID						659,267.34
3. Quality Educator						50,573.25
4. At Risk Student						2,289.58
5. * Indian Education For All						3,835.20
6. American Indian Achievement Gap						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,028.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,043.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,072.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,341.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,249.54
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]						3,082.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,332.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,361.23

County: 05 Carbon
 District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	70,330.42	0.00
b. FY2011-2012 amount to avoid reversion	0.00	38,588.78	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	1,043.50	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	1,282,832.91
*c. Maximum Budget Limit	1,599,319.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,599,319.02
*e. Highest Budget With A Vote	1,599,319.02
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,236,113.56
*b. FY 2012-2013 Maximum Budget	1,532,557.82
*c. FY 2012-2013 ANB	179
*d. FY 2012-2013 Adopted General Fund Budget	1,593,500.33
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	373,520.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	N/A	15,946,052
e. FY 2012-13 District ANB (Budgeted)	N/A	179
f. District Debt Service Mill Value Per ANB	N/A	89.08
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 05 Carbon

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	500,279.19
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,857.09
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	20,136,677.19
(e) District taxable valuation (Tax Year 2012)***	N/A	15,946,052
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,191.00

*** 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 2013-2014

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BRIDGER K-6	117	23,593.00	592,417.80*	116	23,593.00	587,366.00
M1 BRIDGER 7-8	35	66,816.00	227,097.50*	33	66,816.00	214,137.00
H1 BRIDGER HS 9-12	71	262,224.00	460,044.50*	66	262,224.00	427,729.50
2. * DIRECT STATE AID						729,590.18
3. Quality Educator						68,238.14
4. At Risk Student						6,324.90
5. * Indian Education For All						4,549.20
6. American Indian Achievement Gap						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						33,247.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						24,246.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						57,493.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,080.87
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,971.53
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]						3,656.69
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,628.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						47,875.29

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	98,682.81	40,307.06	138,989.87
b. FY2011-2012 amount to avoid reversion	31,868.26	12,790.66	44,658.92
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	17,102.15	7,144.00	24,246.15

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,472,589.33
*c. Maximum Budget Limit	.....	1,840,172.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,840,172.35
*e. Highest Budget With A Vote	.....	1,840,172.35
*f. Highest Voted Amount (8e-8d)	.....	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	.....	1,417,597.88
*b. FY 2012-2013 Maximum Budget	.....	1,770,500.36
*c. FY 2012-2013 ANB	.....	212
*d. FY 2012-2013 Adopted General Fund Budget	.....	1,770,500.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	..	391,220.49

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	6,748,566	6,748,566
e. FY 2012-13 District ANB (Budgeted)	146	66
f. District Debt Service Mill Value Per ANB	46.22	102.25
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	309,998.70	243,553.59
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	18,184.61	7,998.80
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	7,187,214.49	9,833,182.93
(e) District taxable valuation (Tax Year 2012)***	6,748,566	6,748,566
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	439.00	3,085.00

*** 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 2013-2014

County: 05 Carbon
District: 0060 Joliet Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 JOLIET K-6	190	23,593.00	960,659.00*	179	23,593.00	905,238.80
E3 Edgar Bonus	0	2,949.13	0.00*	0	2,949.13	0.00
M1 JOLIET 7-8	72	66,816.00	466,506.00*	74	66,816.00	479,427.50
2. * DIRECT STATE AID						679,673.83
3. Quality Educator						63,882.00
4. At Risk Student						4,598.18
5. * Indian Education For All						5,344.80
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,061.58
* 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]						39,061.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,018.78
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,890.32
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]						4,296.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						17,186.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						56,248.10

County: 05 Carbon
 District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	79,365.00	0.00	0.00
b. FY2011-2012 amount to avoid reversion	53,764.14	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,350,737.20
*c. Maximum Budget Limit	1,686,090.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,598,366.57
*e. Highest Budget With A Vote	1,686,090.05
*f. Highest Voted Amount (8e-8d)	87,723.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,307,492.59
*b. FY 2012-2013 Maximum Budget	1,630,463.79
*c. FY 2012-2013 ANB	248
*d. FY 2012-2013 Adopted General Fund Budget	1,555,121.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	247,629.37

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	5,919,797	N/A
e. FY 2012-13 District ANB (Budgeted)	248	N/A
f. District Debt Service Mill Value Per ANB	23.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 05 Carbon
 District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	517,473.11	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	19,856.86	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	11,767,526.34	N/A
(e) District taxable valuation (Tax Year 2012)***	5,919,797	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	5,848.00	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 2013-2014**

County: 05 Carbon
District: 0061 Joliet H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 JOLIET HS 9-12	133	262,224.00	859,712.00	136	262,224.00	879,002.00*
2. * DIRECT STATE AID						510,128.02
3. Quality Educator						39,546.00
4. At Risk Student						1,354.77
5. * Indian Education For All						2,774.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,828.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,200.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,029.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,608.77
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,543.56
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]						2,180.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,724.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,553.42

County: 05 Carbon
 District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	59,743.00	0.00
b. FY2011-2012 amount to avoid reversion	0.00	29,483.56	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	3,200.25	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
*b. BASE Budget	991,740.39
*c. Maximum Budget Limit	1,232,137.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,135,057.24
*e. Highest Budget With A Vote	1,232,137.16
*f. Highest Voted Amount (8e-8d)	97,079.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,003,997.04
*b. FY 2012-2013 Maximum Budget	1,245,837.61
*c. FY 2012-2013 ANB	139
*d. FY 2012-2013 Adopted General Fund Budget	1,147,313.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	143,316.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	N/A	6,475,328
e. FY 2012-13 District ANB (Budgeted)	N/A	139
f. District Debt Service Mill Value Per ANB	N/A	46.59
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 05 Carbon
 District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	409,660.56
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,129.45
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	16,448,681.49
(e) District taxable valuation (Tax Year 2012)***	N/A	6,475,328
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,973.00

*** 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 2013-2014

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROBERTS K-6	68	23,593.00	344,644.40	71	23,593.00	359,828.00*
M1 ROBERTS 7-8	18	66,816.00	116,869.50	19	66,816.00	123,357.50*
H1 ROBERTS HS 9-12	31	262,224.00	201,174.50*	31	262,224.00	201,174.50
2. * DIRECT STATE AID						463,535.87
3. Quality Educator						47,531.25
4. At Risk Student						3,022.00
5. * Indian Education For All						2,468.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,443.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,181.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,625.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,813.73
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,756.36
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]						1,918.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,674.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,118.42

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	41,899.79	13,231.51	55,131.30
b. FY2011-2012 amount to avoid reversion	20,378.34	6,503.73	26,882.07
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	2,454.67	727.10	3,181.77

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	914,016.96
*c. Maximum Budget Limit	1,137,278.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,006,016.96
*e. Highest Budget With A Vote	1,137,278.98
*f. Highest Voted Amount (8e-8d)	131,262.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	952,892.74
*b. FY 2012-2013 Maximum Budget	1,181,984.15
*c. FY 2012-2013 ANB	131
*d. FY 2012-2013 Adopted General Fund Budget	1,044,892.74
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	92,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	1,702,986	1,702,986
e. FY 2012-13 District ANB (Budgeted)	96	35
f. District Debt Service Mill Value Per ANB	17.74	48.66
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	212,187.88	172,730.49
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	6,965.92	2,402.04
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	4,799,468.22	6,845,930.60
(e) District taxable valuation (Tax Year 2012)***	1,702,986	1,702,986
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	3,096.00	5,143.00

*** 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 2013-2014**

County: 05 Carbon
District: 0072 Fromberg K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FROMBERG EL	60	23,593.00	304,146.00	64	23,593.00	324,396.80*
E2 EDGAR Bonus	0	2,949.13	0.00	0	2,949.13	0.00*
M1 FROMBERG 7-8	17	66,816.00	110,381.00	19	66,816.00	123,357.50*
H1 FROMBERG HS 9-12	35	262,224.00	227,097.50	40	262,224.00	259,490.00*
2. * DIRECT STATE AID						475,083.41
3. Quality Educator						50,573.25
4. At Risk Student						2,903.37
5. * Indian Education For All						2,509.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,698.08
* 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]						16,698.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,565.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,510.37
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]						1,836.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,346.91
Minimum Special Education Budget To Avoid Reversions						

County: 05 Carbon

District: 0072 Fromberg K-12

* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	24,044.99
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	29,709.50	17,448.44	47,157.94
b. FY2011-2012 amount to avoid reversion	17,343.27	9,972.38	27,315.65
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	932,050.38
*c. Maximum Budget Limit	1,157,973.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,193,056.44
*e. Highest Budget With A Vote	1,255,571.66
*f. Highest Voted Amount (8e-8d)	62,515.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	1,002,071.99
*b. FY 2012-2013 Maximum Budget	1,240,620.74
*c. FY 2012-2013 ANB	136
*d. FY 2012-2013 Adopted General Fund Budget	1,255,571.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	261,006.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	2,780,304	2,780,304
e. FY 2012-13 District ANB (Budgeted)	91	45
f. District Debt Service Mill Value Per ANB	30.55	61.78
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 05 Carbon
 District: 0072 Fromberg K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	207,354.41	195,595.18
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	7,286.19	2,962.52
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	4,700,629.14	7,761,620.49
(e) District taxable valuation (Tax Year 2012)***	2,780,304	2,780,304
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,920.00	4,981.00

*** 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 2013-2014

County: 05 Carbon

District: 0076 Belfry K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELFRY K-6	19	23,593.00	96,390.80	19	23,593.00	96,390.80*
M1 BELFRY 7-8	6	66,816.00	38,974.50	7	66,816.00	45,468.50*
H1 BELFRY HS 9-12	10	262,224.00	64,947.50	11	262,224.00	71,439.50*
2. * DIRECT STATE AID						252,971.51
3. Quality Educator						31,180.50
4. At Risk Student						2,118.51
5. * Indian Education For All						754.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,218.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,550.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,768.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,739.15
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,721.99
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]						573.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,295.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,514.06

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	36,266.65	17,066.66	53,333.31
b. FY2011-2012 amount to avoid reversion	5,636.56	2,601.49	8,238.05
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	10,549.89	5,000.46	15,550.35

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	516,770.81
*c. Maximum Budget Limit	643,461.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	586,043.90
*e. Highest Budget With A Vote	913,029.06
*f. Highest Voted Amount (8e-8d)	326,985.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	531,766.46
*b. FY 2012-2013 Maximum Budget	658,305.14
*c. FY 2012-2013 ANB	43
*d. FY 2012-2013 Adopted General Fund Budget	913,029.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	69,273.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	2,158,875	2,158,875
e. FY 2012-13 District ANB (Budgeted)	29	14
f. District Debt Service Mill Value Per ANB	74.44	154.21
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 05 Carbon

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	87,863.11	124,657.18
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,824.93	1,262.13
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,986,068.08	4,922,185.83
(e) District taxable valuation (Tax Year 2012)***	2,158,875	2,158,875
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,763.00

*** 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 2013-2014**

County: 05 Carbon

District: 1231 Luther Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LUTHER K-8	35	23,593.00	177,506.00	36	23,593.00	182,574.00*
2. * DIRECT STATE AID						92,156.65
3. Quality Educator						9,126.00
4. At Risk Student						0.00
5. * Indian Education For All						734.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,218.15
* 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]						5,218.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,739.15
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,721.99
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]						573.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,295.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,514.06

County: 05 Carbon
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	9,469.77	0.00	0.00
b. FY2011-2012 amount to avoid reversion	9,105.21	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	182,795.07
*c. Maximum Budget Limit	226,463.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	182,795.07
*e. Highest Budget With A Vote	226,463.53
*f. Highest Voted Amount (8e-8d)	43,668.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	189,655.18
*b. FY 2012-2013 Maximum Budget	234,073.98
*c. FY 2012-2013 ANB	37
*d. FY 2012-2013 Adopted General Fund Budget	189,655.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	35,812,111	35,812,111
b. FY 2012-13 County ANB (Budgeted)	994	478
c. County Retirement Mill Value per ANB	36.03	74.92
District		
d. Tax Year 2012 District Taxable Value	1,397,551	N/A
e. FY 2012-13 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	37.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	N/A
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	74,565.88	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,482.11	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,687,350.98	N/A
(e) District taxable valuation (Tax Year 2012)***	1,397,551	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	290.00	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.