



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0347 Manhattan School**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MANHATTAN K-6	228	23,257.00	1,135,508.40	232	23,257.00	1,155,336.80*
M1 MANHATTAN 7-8	98	65,863.00	625,313.50	95	65,863.00	606,242.50*
2. * DIRECT STATE AID .....						827,262.59
3. Quality Educator .....						90,301.77
4. At Risk Student .....						0.00
5. * Indian Education For All .....						6,670.80
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						49,095.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						16,365.20
c. Reimbursement for Disproportionate Costs .....						8,376.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						73,837.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						16,201.55
f(ii). District's Required Match for RSBG [7b X 0.33] .....						5,400.52
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						21,602.07
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						87,062.87

County: 16 Gallatin  
 District: 0347 Manhattan School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	156,321.10	0.00	0.00
b. FY2008-2009 amount to avoid reversion	87,280.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	8,376.85	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,681,504.72
*c. Maximum Budget Limit	2,095,947.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,095,982.41
*e. Highest Budget With A Vote	2,099,754.39
*f. Highest Voted Amount (8e-8d)	3,771.98

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,685,076.70
*b. FY 2009-2010 Maximum Budget	2,091,843.45
*c. FY 2009-2010 ANB	340
*d. FY 2009-2010 Adopted General Fund Budget	2,099,554.39
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	414,477.69

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	6,007,977	N/A
e. FY 2009-10 District ANB (Budgeted)	340	N/A
f. District Debt Service Mill Value Per ANB	17.67	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0347 Manhattan School

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	660,064.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	25,720.00	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	14,593,483.52	N/A
(e) District taxable valuation (Tax Year 2009)***	6,007,977	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	8,586.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2010-2011

**County: 16 Gallatin**  
**District: 0348 Manhattan High School**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MANHATTAN HS 9-12	202	258,487.00	1,283,659.50	213	258,487.00	1,352,976.00*
2. * DIRECT STATE AID .....						720,323.96
3. Quality Educator .....						61,856.03
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,345.20
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						30,421.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,140.40
c. Reimbursement for Disproportionate Costs .....						800.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						41,361.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,039.00
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,346.33
* 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)] .....						13,385.33
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						53,946.93

County: 16 Gallatin  
 District: 0348 Manhattan High School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	95,661.40	0.00
b. FY2008-2009 amount to avoid reversion	0.00	60,384.05	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	800.16	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,413,678.09
*c. Maximum Budget Limit	1,760,787.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,712,948.90
*e. Highest Budget With A Vote	1,760,787.75
*f. Highest Voted Amount (8e-8d)	47,838.85

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,395,208.81
*b. FY 2009-2010 Maximum Budget	1,732,345.85
*c. FY 2009-2010 ANB	217
*d. FY 2009-2010 Adopted General Fund Budget	1,694,479.62
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	299,270.81

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	9,747,957
e. FY 2009-10 District ANB (Budgeted)	N/A	217
f. District Debt Service Mill Value Per ANB	N/A	44.92
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0348 Manhattan High School

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	560,757.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,534.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	20,337,976.02
(e) District taxable valuation (Tax Year 2009)***	N/A	9,747,957
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,590.00

\*\*\* 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0350 Bozeman 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BOZEMAN K-6	2,988	23,257.00	14,451,861.60*	2,909	23,257.00	14,072,408.80
M1 BOZEMAN 7-8	811	65,863.00	5,030,260.50*	802	65,863.00	4,976,211.00
2. * DIRECT STATE AID .....						8,748,345.21
3. Quality Educator .....						850,506.70
4. At Risk Student .....						0.00
5. * Indian Education For All .....						77,499.60
6. American Indian Achievement Gap .....						17,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						572,129.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						190,709.80
c. Reimbursement for Disproportionate Costs .....						315,096.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,077,936.03
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						188,802.70
f(ii). District's Required Match for RSBG [7b X 0.33] .....						62,934.23
* 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)] .....						251,736.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,014,576.13

County: 16 Gallatin  
 District: 0350 Bozeman Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	2,270,775.89	0.00	0.00
b. FY2008-2009 amount to avoid reversion	956,124.71	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	315,096.83	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	18,111,110.42
*c. Maximum Budget Limit	22,672,120.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	22,458,090.80
*e. Highest Budget With A Vote	22,672,120.46
*f. Highest Voted Amount (8e-8d)	214,029.66

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	17,256,401.62
*b. FY 2009-2010 Maximum Budget	21,618,382.81
*c. FY 2009-2010 ANB	3,705
*d. FY 2009-2010 Adopted General Fund Budget	21,618,382.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	4,346,980.38

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	117,215,181	N/A
e. FY 2009-10 District ANB (Budgeted)	3,705	N/A
f. District Debt Service Mill Value Per ANB	31.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52



County: 16 Gallatin  
 District: 0350 Bozeman Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,532,512.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	440,560.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	148,386,989.18	N/A
(e) District taxable valuation (Tax Year 2009)***	117,215,181	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	31,172.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2010-2011

**County: 16 Gallatin**  
**District: 0351 Bozeman 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BOZEMAN HS 9-12	1,860	258,487.00	11,330,030.00	1,911	258,487.00	11,636,310.50*
2. * DIRECT STATE AID .....						5,316,974.48
3. Quality Educator .....						413,550.77
4. At Risk Student .....						0.00
5. * Indian Education For All .....						38,984.40
6. American Indian Achievement Gap .....						7,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						280,116.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						93,372.00
c. Reimbursement for Disproportionate Costs .....						46,285.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						419,773.27
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						92,438.28
f(ii). District's Required Match for RSBG [7b X 0.33] .....						30,812.76
* 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)] .....						123,251.04
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						496,739.04

County: 16 Gallatin  
 District: 0351 Bozeman H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	920,625.09	0.00
b. FY2008-2009 amount to avoid reversion	0.00	518,933.66	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	46,285.27	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	10,563,255.75
*c. Maximum Budget Limit	13,189,881.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	13,116,455.96
*e. Highest Budget With A Vote	13,189,881.48
*f. Highest Voted Amount (8e-8d)	73,425.52

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	10,528,686.79
*b. FY 2009-2010 Maximum Budget	13,159,352.65
*c. FY 2009-2010 ANB	1,948
*d. FY 2009-2010 Adopted General Fund Budget	13,126,887.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	2,553,200.21

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	138,547,385
e. FY 2009-10 District ANB (Budgeted)	N/A	1,948
f. District Debt Service Mill Value Per ANB	N/A	71.12
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0351 Bozeman H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,146,054.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	187,751.20
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	152,679,957.20
(e) District taxable valuation (Tax Year 2009)***	N/A	138,547,385
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,133.00

\*\*\* 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0354 Willow Creek Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WILLOW CREEK K-6	19	23,257.00	95,022.80	22	23,257.00	110,019.80*
M1 WILLOW CREEK 7-8	7	65,863.00	44,824.50	7	65,863.00	44,824.50*
2. * DIRECT STATE AID .....						109,052.04
3. Quality Educator .....						16,518.06
4. At Risk Student .....						0.00
5. * Indian Education For All .....						591.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,915.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,915.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,305.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,292.15
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						430.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,722.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,638.47

County: 16 Gallatin  
 District: 0354 Willow Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	8,136.99	0.00	0.00
b. FY2008-2009 amount to avoid reversion	8,136.78	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	218,285.02
*c. Maximum Budget Limit	268,905.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	296,322.20
*e. Highest Budget With A Vote	306,960.77
*f. Highest Voted Amount (8e-8d)	10,638.57

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	228,923.59
*b. FY 2009-2010 Maximum Budget	281,845.42
*c. FY 2009-2010 ANB	33
*d. FY 2009-2010 Adopted General Fund Budget	306,960.77
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	78,037.18

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,361,413	N/A
e. FY 2009-10 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value Per ANB	41.25	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0354 Willow Creek Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	90,940.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,597.36	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,969,195.02	N/A
(e) District taxable valuation (Tax Year 2009)***	1,361,413	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	608.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2010-2011

**County:** 16 Gallatin  
**District:** 0355 Willow Creek 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WILLOW CREEK HS 9-12	14	258,487.00	89,624.50	16	258,487.00	102,420.00*	
2. * DIRECT STATE AID							161,325.43
3. Quality Educator							15,727.14
4. At Risk Student							0.00
5. * Indian Education For All							326.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							2,108.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							28.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							2,136.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							702.80
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							695.77
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]							231.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							927.69
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							3,036.09



County: 16 Gallatin  
 District: 0355 Willow Creek H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	6,049.61	0.00
b. FY2008-2009 amount to avoid reversion	0.00	3,854.27	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	28.52	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	308,051.95
*c. Maximum Budget Limit	381,937.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	400,582.79
*e. Highest Budget With A Vote	413,081.49
*f. Highest Voted Amount (8e-8d)	12,498.70

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	320,550.65
*b. FY 2009-2010 Maximum Budget	396,713.51
*c. FY 2009-2010 ANB	20
*d. FY 2009-2010 Adopted General Fund Budget	413,081.49
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	92,530.84

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	1,143,533
e. FY 2009-10 District ANB (Budgeted)	N/A	20
f. District Debt Service Mill Value Per ANB	N/A	57.18
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0355 Willow Creek H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,454.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,277.89
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	4,711,374.48
(e) District taxable valuation (Tax Year 2009)***	N/A	1,143,533
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,568.00

\*\*\* 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**County: 16 Gallatin**  
**District: 0357 Springhill 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRINGHILL K-8	14	23,257.00	70,023.80*	12	23,257.00	60,022.80
2. * DIRECT STATE AID						41,696.52
3. Quality Educator						3,330.99
4. At Risk Student						0.00
5. * Indian Education For All						285.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,108.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,126.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,235.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						702.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						695.77
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]						231.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						927.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,036.09

County: 16 Gallatin  
 District: 0357 Springhill Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	5,806.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,927.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,126.74	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	83,051.55
*c. Maximum Budget Limit	104,070.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	99,560.75
*e. Highest Budget With A Vote	104,070.47
*f. Highest Voted Amount (8e-8d)	4,509.72

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	76,199.71
*b. FY 2009-2010 Maximum Budget	95,473.86
*c. FY 2009-2010 ANB	13
*d. FY 2009-2010 Adopted General Fund Budget	95,473.86
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	16,509.20

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	507,795	N/A
e. FY 2009-10 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	39.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0357 Springhill Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,254.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,421.98	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	674,064.85	N/A
(e) District taxable valuation (Tax Year 2009)***	507,795	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	166.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**FTK Transition**

**County: 16 Gallatin**

**District: 0359 Cottonwood 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COTTONWOOD K-8	13	23,257.00	65,023.40*	13	23,257.00	65,023.40
2. * DIRECT STATE AID .....						39,461.34
3. Quality Educator .....						4,563.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						265.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,957.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						460.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,418.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						652.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						646.07
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] .....						215.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						861.43
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						2,819.23

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	5,470.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	2,783.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	460.94	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	79,099.80
*c. Maximum Budget Limit	98,598.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	87,011.60
*e. Highest Budget With A Vote	98,598.68
*f. Highest Voted Amount (8e-8d)	11,587.08

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	76,070.73
*b. FY 2009-2010 Maximum Budget	93,980.61
*c. FY 2009-2010 ANB	13
*d. FY 2009-2010 Adopted General Fund Budget	90,782.33
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	7,911.80

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	561,247	N/A
e. FY 2009-10 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	43.17	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,254.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	878.45	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	662,498.54	N/A
(e) District taxable valuation (Tax Year 2009)***	561,247	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	101.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.





# PRELIMINARY BUDGET DATA SHEET

## FY 2010-2011

**County: 16 Gallatin**  
**District: 0360 Three Forks 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THREE FORKS K-6	284	23,257.00	1,412,814.80	292	23,257.00	1,452,378.80*
M1 THREE FORKS 7-8	96	65,863.00	612,600.00	103	65,863.00	657,088.50*
2. * DIRECT STATE AID .....						982,768.52
3. Quality Educator .....						84,102.17
4. At Risk Student .....						0.00
5. * Indian Education For All .....						8,058.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						57,228.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						19,076.00
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						76,304.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						18,885.24
f(ii). District's Required Match for RSBG [7b X 0.33] .....						6,295.08
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						25,180.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						101,484.32

County: 16 Gallatin  
 District: 0360 Three Forks Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	137,461.39	0.00	0.00
b. FY2008-2009 amount to avoid reversion	107,847.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,957,855.61
*c. Maximum Budget Limit	2,424,279.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,060,295.37
*e. Highest Budget With A Vote	2,424,279.47
*f. Highest Voted Amount (8e-8d)	363,984.10

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,927,160.24
*b. FY 2009-2010 Maximum Budget	2,385,490.20
*c. FY 2009-2010 ANB	398
*d. FY 2009-2010 Adopted General Fund Budget	2,029,600.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	102,439.76

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	9,468,934	N/A
e. FY 2009-10 District ANB (Budgeted)	398	N/A
f. District Debt Service Mill Value Per ANB	23.79	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0360 Three Forks Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	760,349.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	31,471.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	16,849,933.86	N/A
(e) District taxable valuation (Tax Year 2009)***	9,468,934	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,381.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0361 Three Forks 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 THREE FORKS HS 9-12	215	258,487.00	1,365,572.50*	209	258,487.00	1,327,777.00
2. * DIRECT STATE AID .....						725,954.60
3. Quality Educator .....						50,694.93
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,386.00
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						32,379.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,793.00
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						43,172.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,685.07
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,561.69
* 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)] .....						14,246.76
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						57,418.76

County: 16 Gallatin  
 District: 0361 Three Forks H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	53,148.22	0.00
b. FY2008-2009 amount to avoid reversion	0.00	50,891.36	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,415,769.33
*c. Maximum Budget Limit	1,755,691.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,476,670.84
*e. Highest Budget With A Vote	1,755,691.43
*f. Highest Voted Amount (8e-8d)	279,020.59

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,391,473.49
*b. FY 2009-2010 Maximum Budget	1,725,640.94
*c. FY 2009-2010 ANB	218
*d. FY 2009-2010 Adopted General Fund Budget	1,452,375.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	60,901.51

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	9,301,989
e. FY 2009-10 District ANB (Budgeted)	N/A	218
f. District Debt Service Mill Value Per ANB	N/A	42.67
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0361 Three Forks H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	562,913.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,412.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	20,444,877.93
(e) District taxable valuation (Tax Year 2009)***	N/A	9,301,989
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,143.00

\*\*\* 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**FTK Transition**

**County: 16 Gallatin**

**District: 0362 Pass Creek Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PASS CREEK K-8	8	23,257.00	40,018.40	11	23,257.00	55,022.00*
2. * DIRECT STATE AID						34,990.71
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,204.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						904.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,109.09
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						401.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						397.58
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]						132.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						530.11
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,734.91

County: 16 Gallatin  
 District: 0362 Pass Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	5,582.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	2,141.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	904.29	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	69,002.97
*c. Maximum Budget Limit	86,165.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	69,002.97
*e. Highest Budget With A Vote	86,165.18
*f. Highest Voted Amount (8e-8d)	17,162.21

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	72,395.56
*b. FY 2009-2010 Maximum Budget	89,948.21
*c. FY 2009-2010 ANB	12
*d. FY 2009-2010 Adopted General Fund Budget	72,395.56
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	571,585	N/A
e. FY 2009-10 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	47.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52



County: 16 Gallatin  
 District: 0362 Pass Creek Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,540.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	987.65	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	628,348.39	N/A
(e) District taxable valuation (Tax Year 2009)***	571,585	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	57.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**County: 16 Gallatin**

**District: 0363 Monforton 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONFORTON K-6	171	23,257.00	852,606.00*	152	23,257.00	758,160.80	
M1 MONFORTON 7-8	39	65,863.00	249,424.50*	41	65,863.00	262,195.00	
<b>2. * DIRECT STATE AID</b> .....							532,444.27
<b>3. Quality Educator</b> .....							55,075.41
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							4,284.00
<b>6. American Indian Achievement Gap</b> .....							1,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							31,626.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							6,792.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							38,418.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,542.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,436.58
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] .....							3,478.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,915.44
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							45,541.44

County: 16 Gallatin  
 District: 0363 Monforton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	77,096.86	0.00	0.00
b. FY2008-2009 amount to avoid reversion	38,756.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,792.68	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,072,082.76
*c. Maximum Budget Limit	1,339,689.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,285,771.04
*e. Highest Budget With A Vote	1,339,689.27
*f. Highest Voted Amount (8e-8d)	53,918.23

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	935,375.70
*b. FY 2009-2010 Maximum Budget	1,168,538.99
*c. FY 2009-2010 ANB	185
*d. FY 2009-2010 Adopted General Fund Budget	1,149,063.98
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	213,688.28

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	9,002,643	N/A
e. FY 2009-10 District ANB (Budgeted)	185	N/A
f. District Debt Service Mill Value Per ANB	48.66	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0363 Monforton Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	365,589.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	17,354.08	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,149,028.74	N/A
(e) District taxable valuation (Tax Year 2009)***	9,002,643	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0364 Gallatin Gateway 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GALLATIN GATEWAY K-6	145	23,257.00	723,347.00*	135	23,257.00	673,596.00
M1 GALLATIN GATEWAY 7-8	38	65,863.00	243,038.50*	40	65,863.00	255,810.00
2. * DIRECT STATE AID .....						471,810.96
3. Quality Educator .....						44,279.35
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,733.20
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						27,559.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						27,559.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,186.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,094.73
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] .....						3,031.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,126.31
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						39,686.11

County: 16 Gallatin  
 District: 0364 Gallatin Gateway Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	39,286.41	0.00	0.00
b. FY2008-2009 amount to avoid reversion	35,544.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	935,875.31
*c. Maximum Budget Limit	1,159,837.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,083,449.24
*e. Highest Budget With A Vote	1,159,837.65
*f. Highest Voted Amount (8e-8d)	76,388.41

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	876,400.17
*b. FY 2009-2010 Maximum Budget	1,085,616.98
*c. FY 2009-2010 ANB	174
*d. FY 2009-2010 Adopted General Fund Budget	1,025,474.10
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	147,573.93

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	4,506,704	N/A
e. FY 2009-10 District ANB (Budgeted)	174	N/A
f. District Debt Service Mill Value Per ANB	25.90	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	347,803.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,898.43	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,697,006.43	N/A
(e) District taxable valuation (Tax Year 2009)***	4,506,704	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,190.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2010-2011**

**County: 16 Gallatin**  
**District: 0366 Anderson 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANDERSON K-6	151	23,257.00	753,188.00	151	23,257.00	753,188.00*	
M1 ANDERSON 7-8	39	65,863.00	249,424.50	43	65,863.00	274,963.50*	
2. * DIRECT STATE AID	.....						499,420.37
3. Quality Educator	.....						46,621.69
4. At Risk Student	.....						0.00
5. * Indian Education For All	.....						3,957.60
6. American Indian Achievement Gap	.....						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):	.....						
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB	.....						150.60
Related Services Block Grant Rate [RSBG] per ANB	.....						50.20
Threshold to Determine Disproportionate Costs	.....						1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	.....						28,614.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	.....						N/A
c. Reimbursement for Disproportionate Costs	.....						6,235.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	.....						34,849.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	.....						9,538.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]	.....						9,442.62
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]	.....						3,147.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	.....						12,590.16
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	.....						41,204.16



County: 16 Gallatin  
 District: 0366 Anderson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	81,017.91	0.00	0.00
b. FY2008-2009 amount to avoid reversion	42,182.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,235.47	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	997,800.95
*c. Maximum Budget Limit	1,238,122.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,192,050.16
*e. Highest Budget With A Vote	1,238,122.49
*f. Highest Voted Amount (8e-8d)	46,072.33

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,000,897.34
*b. FY 2009-2010 Maximum Budget	1,251,833.19
*c. FY 2009-2010 ANB	199
*d. FY 2009-2010 Adopted General Fund Budget	1,228,353.95
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	194,249.21

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,919,283	N/A
e. FY 2009-10 District ANB (Budgeted)	199	N/A
f. District Debt Service Mill Value Per ANB	14.67	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0366 Anderson Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	392,346.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	19,095.76	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,755,480.65	N/A
(e) District taxable valuation (Tax Year 2009)***	2,919,283	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,836.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0367 LaMotte 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAMOTTE K-6	53	23,257.00	264,883.40	59	23,257.00	294,834.80*
M1 LAMOTTE 7-8	12	65,863.00	76,827.00	11	65,863.00	70,427.50*
2. * DIRECT STATE AID .....						203,108.88
3. Quality Educator .....						20,046.78
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,428.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,789.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,789.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,263.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,230.37
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] .....						1,076.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,307.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						14,096.16

County: 16 Gallatin  
 District: 0367 LaMotte Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	23,871.27	0.00	0.00
b. FY2008-2009 amount to avoid reversion	15,417.06	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	399,990.42
*c. Maximum Budget Limit	495,435.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	445,490.42
*e. Highest Budget With A Vote	495,435.08
*f. Highest Voted Amount (8e-8d)	49,944.66

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	399,205.83
*b. FY 2009-2010 Maximum Budget	495,188.96
*c. FY 2009-2010 ANB	71
*d. FY 2009-2010 Adopted General Fund Budget	450,705.83
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	45,500.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,519,119	N/A
e. FY 2009-10 District ANB (Budgeted)	71	N/A
f. District Debt Service Mill Value Per ANB	35.48	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0367 LaMotte Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	158,389.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,572.53	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,510,381.36	N/A
(e) District taxable valuation (Tax Year 2009)***	2,519,119	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	991.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**  
**District: 0368 Belgrade 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELGRADE K-6	1,670	23,257.00	8,121,244.00*	1,657	23,257.00	8,058,802.40
M1 BELGRADE 7-8	462	65,863.00	2,905,864.50*	457	65,863.00	2,874,987.00
2. * DIRECT STATE AID .....						4,968,954.14
3. Quality Educator .....						426,050.35
4. At Risk Student .....						0.00
5. * Indian Education For All .....						43,492.80
6. American Indian Achievement Gap .....						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						321,079.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						107,026.40
c. Reimbursement for Disproportionate Costs .....						119,680.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						547,785.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						105,956.14
f(ii). District's Required Match for RSBG [7b X 0.33] .....						35,318.71
* 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)] .....						141,274.85
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						569,380.45

County: 16 Gallatin  
 District: 0368 Belgrade Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,129,879.57	0.00	0.00
b. FY2008-2009 amount to avoid reversion	535,545.86	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	119,680.27	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	10,137,626.17
*c. Maximum Budget Limit	12,689,543.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,428,735.72
*e. Highest Budget With A Vote	12,689,543.39
*f. Highest Voted Amount (8e-8d)	260,807.67

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	9,842,105.83
*b. FY 2009-2010 Maximum Budget	12,312,338.00
*c. FY 2009-2010 ANB	2,134
*d. FY 2009-2010 Adopted General Fund Budget	12,133,215.38
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	2,291,109.55

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	34,047,560	N/A
e. FY 2009-10 District ANB (Budgeted)	2,134	N/A
f. District Debt Service Mill Value Per ANB	15.95	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0368 Belgrade Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,814,989.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	205,843.60	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	85,563,317.73	N/A
(e) District taxable valuation (Tax Year 2009)***	34,047,560	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	51,516.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.





**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**Change In ANB**

**County: 16 Gallatin**

**District: 0369 Belgrade 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELGRADE HS 9-12	847	258,487.00	5,246,458.50	855	258,487.00	5,294,502.50*
2. * DIRECT STATE AID .....						2,482,186.31
3. Quality Educator .....						168,648.48
4. At Risk Student .....						0.00
5. * Indian Education For All .....						17,442.00
6. American Indian Achievement Gap .....						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						127,558.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						42,519.40
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						170,077.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						42,094.21
f(ii). District's Required Match for RSBG [7b X 0.33] .....						14,031.40
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						56,125.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						226,203.21

County: 16 Gallatin  
 District: 0369 Belgrade H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	279,771.83	0.00
b. FY2008-2009 amount to avoid reversion	0.00	230,197.70	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	4,869,190.72
*c. Maximum Budget Limit	6,039,315.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,997,805.69
*e. Highest Budget With A Vote	6,039,315.78
*f. Highest Voted Amount (8e-8d)	41,510.09

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	4,724,348.03
*b. FY 2009-2010 Maximum Budget	5,856,890.56
*c. FY 2009-2010 ANB	852
*d. FY 2009-2010 Adopted General Fund Budget	5,852,963.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,128,614.97

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	34,927,877
e. FY 2009-10 District ANB (Budgeted)	N/A	852
f. District Debt Service Mill Value Per ANB	N/A	41.00
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0369 Belgrade H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,894,946.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	67,335.60
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	69,131,180.77
(e) District taxable valuation (Tax Year 2009)***	N/A	34,927,877
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	34,203.00

\*\*\* 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**County: 16 Gallatin**  
**District: 0370 Malmborg 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALMBORG K-8	15	23,257.00	75,024.00*	15	23,257.00	75,024.00
2. * DIRECT STATE AID .....						43,931.61
3. Quality Educator .....						3,270.15
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,259.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						570.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,829.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						753.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						745.47
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] .....						248.49
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						993.96
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,252.96

County: 16 Gallatin  
 District: 0370 Malmborg Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	6,408.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	3,211.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	570.43	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	86,463.35
*c. Maximum Budget Limit	108,269.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	97,976.52
*e. Highest Budget With A Vote	108,269.01
*f. Highest Voted Amount (8e-8d)	10,292.49

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	89,034.74
*b. FY 2009-2010 Maximum Budget	110,423.82
*c. FY 2009-2010 ANB	16
*d. FY 2009-2010 Adopted General Fund Budget	100,847.91
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	11,513.17

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,077,285	N/A
e. FY 2009-10 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	67.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0370 Malmborg Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	35,395.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,271.92	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	780,272.06	N/A
(e) District taxable valuation (Tax Year 2009)***	1,077,285	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**County: 16 Gallatin**

**District: 0374 West Yellowstone 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST YELLOWSTONE K-6	136	23,257.00	678,572.00*	125	23,257.00	623,825.00	
M1 WEST YELLOWSTONE 7-8	35	65,863.00	223,877.50*	32	65,863.00	204,712.00	
H1 WEST YELLOWSTONE HS	69	258,487.00	440,772.00*	67	258,487.00	428,029.50	
2. * DIRECT STATE AID							755,800.33
3. Quality Educator							69,619.21
4. At Risk Student							0.00
5. * Indian Education For All							4,896.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							36,144.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							28,405.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							64,549.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,048.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							11,927.52
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]							3,975.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,903.36
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							52,047.36

County: 16 Gallatin  
 District: 0374 West Yellowstone K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	96,395.17	45,362.44	141,757.61
b. FY2008-2009 amount to avoid reversion	31,048.25	14,560.56	45,608.81
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257 ) then [a - (b * 1.551088257)] * 0.4	19,294.64	9,111.09	28,405.73

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,522,366.84
*c. Maximum Budget Limit	1,906,491.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,860,620.62
*e. Highest Budget With A Vote	1,906,491.17
*f. Highest Voted Amount (8e-8d)	45,870.55

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,389,717.41
*b. FY 2009-2010 Maximum Budget	1,740,392.58
*c. FY 2009-2010 ANB	222
*d. FY 2009-2010 Adopted General Fund Budget	1,736,442.59
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	338,253.78

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	8,528,001	8,528,001
e. FY 2009-10 District ANB (Budgeted)	154	68
f. District Debt Service Mill Value Per ANB	55.38	125.41
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52



County: 16 Gallatin

District: 0374 West Yellowstone K-12

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	307,893.00	237,443.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	19,328.67	8,473.15
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,963,277.14	8,663,625.96
(e) District taxable valuation (Tax Year 2009)***	8,528,001	8,528,001
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	136.00

\*\*\* 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2010-2011

**County: 16 Gallatin**  
**District: 0376 Amsterdam 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 AMSTERDAM K-6	138	23,257.00	688,523.40*	125	23,257.00	623,825.00
2. * DIRECT STATE AID .....						318,165.84
3. Quality Educator .....						38,663.82
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,815.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						20,782.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						20,782.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,927.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,858.32
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] .....						2,286.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,144.43
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						29,927.23

County: 16 Gallatin  
 District: 0376 Amsterdam Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	17,490.95	0.00	0.00
b. FY2008-2009 amount to avoid reversion	19,271.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	642,770.30
*c. Maximum Budget Limit	794,825.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	713,189.41
*e. Highest Budget With A Vote	794,825.02
*f. Highest Voted Amount (8e-8d)	81,635.61

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	529,301.75
*b. FY 2009-2010 Maximum Budget	656,414.03
*c. FY 2009-2010 ANB	118
*d. FY 2009-2010 Adopted General Fund Budget	615,748.86
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	70,419.11

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,536,630	N/A
e. FY 2009-10 District ANB (Budgeted)	118	N/A
f. District Debt Service Mill Value Per ANB	29.97	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 0376 Amsterdam Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	209,797.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,425.42	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,665,053.10	N/A
(e) District taxable valuation (Tax Year 2009)***	3,536,630	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,128.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2010-2011**

**County: 16 Gallatin**  
**District: 1239 Ophir 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OPHIR K-8	138	23,257.00	688,523.40	146	23,257.00	728,321.00*
M1 OPHIR 7-8	38	65,863.00	243,038.50	33	65,863.00	211,101.00*
H1 LONE PEAK HS	23	258,487.00	147,188.50*	16	258,487.00	102,420.00
2. * DIRECT STATE AID .....						641,095.23
3. Quality Educator .....						62,631.74
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,120.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,969.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						29,969.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,989.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,889.90
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,296.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,186.54
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						43,155.94

County: 16 Gallatin  
 District: 1239 Ophir K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	38,545.00	0.00	38,545.00
b. FY2008-2009 amount to avoid reversion	38,542.64	0.00	38,542.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257 ) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,260,079.62
*c. Maximum Budget Limit	1,560,908.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,460,495.14
*e. Highest Budget With A Vote	1,560,908.84
*f. Highest Voted Amount (8e-8d)	100,413.70

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,215,643.64
*b. FY 2009-2010 Maximum Budget	1,508,158.42
*c. FY 2009-2010 ANB	203
*d. FY 2009-2010 Adopted General Fund Budget	1,421,200.96
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	200,415.52

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	222,803,430	222,803,430
b. FY 2009-10 County ANB (Budgeted)	7,708	3,324
c. County Retirement Mill Value per ANB	28.91	67.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	22,328,760	22,328,760
e. FY 2009-10 District ANB (Budgeted)	179	24
f. District Debt Service Mill Value Per ANB	124.74	930.37
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 16 Gallatin  
 District: 1239 Ophir K-12

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,028.00	141,218.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	14,297.87	1,916.83
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,752,854.51	5,042,640.06
(e) District taxable valuation (Tax Year 2009)***	22,328,760	22,328,760
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.