



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 21 Hill
District: 0424 Davey 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 DAVEY K-8	9	23,257.00	45,019.80	14	23,257.00	70,023.80*
2. * DIRECT STATE AID						41,696.52
3. Quality Educator						6,272.60
4. At Risk Student						0.00
5. * Indian Education For All						285.60
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,355.40
* 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]						1,355.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						451.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						447.28
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]						149.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						596.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,951.77

County: 21 Hill
 District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	3,860.04	0.00	0.00
b. FY2008-2009 amount to avoid reversion	4,068.39	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	83,861.12
*c. Maximum Budget Limit	103,149.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	83,861.12
*e. Highest Budget With A Vote	124,802.00
*f. Highest Voted Amount (8e-8d)	40,940.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	86,295.20
*b. FY 2009-2010 Maximum Budget	106,286.59
*c. FY 2009-2010 ANB	15
*d. FY 2009-2010 Adopted General Fund Budget	124,602.00
*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
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	295,020	N/A
e. FY 2009-10 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	19.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	33,681.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,038.38	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	738,828.41	N/A
(e) District taxable valuation (Tax Year 2009)***	295,020	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	444.00	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: 21 Hill
District: 0425 Box Elder 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 BOX ELDER K-6	264	23,257.00	1,313,848.80*	259	23,257.00	1,289,094.80	
M1 BOX ELDER 7-8	66	65,863.00	421,657.50*	60	65,863.00	383,415.00	
2. * DIRECT STATE AID							815,607.95
3. Quality Educator							90,277.43
4. At Risk Student							0.00
5. * Indian Education For All							6,732.00
6. American Indian Achievement Gap							59,800.00
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
Block Grant Rates							
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
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							49,698.00
* 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]							49,698.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							16,566.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							16,400.34
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							5,466.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							21,867.12
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							71,565.12

County: 21 Hill
 District: 0425 Box Elder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	96,821.27	0.00	0.00
b. FY2008-2009 amount to avoid reversion	67,663.76	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	1,692,714.07
*c. Maximum Budget Limit	2,080,831.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,692,714.07
*e. Highest Budget With A Vote	2,080,831.73
*f. Highest Voted Amount (8e-8d)	388,117.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,552,192.60
*b. FY 2009-2010 Maximum Budget	1,904,592.68
*c. FY 2009-2010 ANB	308
*d. FY 2009-2010 Adopted General Fund Budget	1,552,192.60
*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
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	992,124	N/A
e. FY 2009-10 District ANB (Budgeted)	308	N/A
f. District Debt Service Mill Value Per ANB	3.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	583,992.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	24,601.74	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	12,950,874.79	N/A
(e) District taxable valuation (Tax Year 2009)***	992,124	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	11,959.00	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: 21 Hill
District: 0426 Box Elder 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 BOX ELDER HS 9-12	88	258,487.00	561,726.00	90	258,487.00	574,447.50*
2. * DIRECT STATE AID						372,321.72
3. Quality Educator						33,574.55
4. At Risk Student						0.00
5. * Indian Education For All						1,836.00
6. American Indian Achievement Gap						16,800.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,252.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,029.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,281.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,417.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,373.42
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]						1,457.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,831.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,084.03

County: 21 Hill
 District: 0426 Box Elder 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	83,460.58	0.00
b. FY2008-2009 amount to avoid reversion	0.00	19,913.70	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	21,029.07	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	768,319.81
*c. Maximum Budget Limit	.....	958,126.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	768,319.81
*e. Highest Budget With A Vote	.....	958,126.39
*f. Highest Voted Amount (8e-8d)	.....	189,806.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	751,149.44
*b. FY 2009-2010 Maximum Budget	.....	935,117.87
*c. FY 2009-2010 ANB	.....	90
*d. FY 2009-2010 Adopted General Fund Budget	.....	751,149.44
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	N/A	992,124
e. FY 2009-10 District ANB (Budgeted)	N/A	90
f. District Debt Service Mill Value Per ANB	N/A	11.02
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	285,427.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,835.58
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	10,578,250.69
(e) District taxable valuation (Tax Year 2009)***	N/A	992,124
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,586.00

*** 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: 21 Hill
District: 0427 Havre 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 HAVRE K-6	1,110	23,257.00	5,431,452.00*	1,069	23,257.00	5,234,520.80	
M1 HAVRE 7-8	276	65,863.00	1,748,805.00*	267	65,863.00	1,692,379.50	
2. * DIRECT STATE AID							3,249,411.52
3. Quality Educator							292,174.97
4. At Risk Student							0.00
5. * Indian Education For All							28,274.40
6. American Indian Achievement Gap							73,000.00
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
Block Grant Rates							
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
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							208,731.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							69,577.20
c. Reimbursement for Disproportionate Costs							11,102.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							289,410.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							68,881.43
f(ii). District's Required Match for RSBG [7b X 0.33]							22,960.48
* 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)]							91,841.91
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							370,150.71

County: 21 Hill
 District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	561,909.11	0.00	0.00
b. FY2008-2009 amount to avoid reversion	344,373.66	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	11,102.07	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	6,614,126.19
*c. Maximum Budget Limit	8,241,648.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,122,336.57
*e. Highest Budget With A Vote	8,241,648.11
*f. Highest Voted Amount (8e-8d)	119,311.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	6,132,447.62
*b. FY 2009-2010 Maximum Budget	7,640,658.54
*c. FY 2009-2010 ANB	1,320
*d. FY 2009-2010 Adopted General Fund Budget	7,640,658.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,508,210.38

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	16,573,263	N/A
e. FY 2009-10 District ANB (Budgeted)	1,320	N/A
f. District Debt Service Mill Value Per ANB	12.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	2,377,220.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	107,562.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	52,876,177.98	N/A
(e) District taxable valuation (Tax Year 2009)***	16,573,263	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	36,303.00	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: 21 Hill
District: 0428 Havre 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 HAVRE HS 9-12	577	258,487.00	3,612,597.00	608	258,487.00	3,801,976.00*
2. * DIRECT STATE AID						1,815,026.96
3. Quality Educator						145,149.03
4. At Risk Student						0.00
5. * Indian Education For All						12,403.20
6. American Indian Achievement Gap						18,000.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						86,896.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,965.40
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						115,861.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,675.75
f(ii). District's Required Match for RSBG [7b X 0.33]						9,558.58
* 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)]						38,234.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						154,095.93

County: 21 Hill
 District: 0428 Havre 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	250,550.43	0.00
b. FY2008-2009 amount to avoid reversion	0.00	166,122.05	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	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	3,586,128.87
*c. Maximum Budget Limit	4,467,738.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,574,725.03
*e. Highest Budget With A Vote	4,684,518.00
*f. Highest Voted Amount (8e-8d)	109,792.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	3,695,721.84
*b. FY 2009-2010 Maximum Budget	4,588,711.55
*c. FY 2009-2010 ANB	648
*d. FY 2009-2010 Adopted General Fund Budget	4,684,318.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	988,596.16

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	N/A	19,591,366
e. FY 2009-10 District ANB (Budgeted)	N/A	648
f. District Debt Service Mill Value Per ANB	N/A	30.23
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	1,473,919.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,283.60
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	53,662,427.60
(e) District taxable valuation (Tax Year 2009)***	N/A	19,591,366
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	34,071.00

*** 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: 21 Hill
District: 0445 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	18	23,257.00	90,023.40*	18	23,257.00	90,023.40
2. * DIRECT STATE AID						50,636.34
3. Quality Educator						6,330.40
4. At Risk Student						0.00
5. * Indian Education For All						367.20
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,710.80
* 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]						2,710.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						903.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						894.56
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						298.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,192.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,903.55

County: 21 Hill
 District: 0445 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	3,211.89	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	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	101,478.48
*c. Maximum Budget Limit	125,399.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	115,439.92
*e. Highest Budget With A Vote	143,515.70
*f. Highest Voted Amount (8e-8d)	28,075.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	106,830.52
*b. FY 2009-2010 Maximum Budget	132,164.75
*c. FY 2009-2010 ANB	20
*d. FY 2009-2010 Adopted General Fund Budget	143,269.30
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	13,961.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	2,721,167	N/A
e. FY 2009-10 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	136.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill

District: 0445 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	42,248.00	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)]	933,029.26	N/A
(e) District taxable valuation (Tax Year 2009)***	2,721,167	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: 21 Hill
District: 1207 Rocky Boy 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 ROCKY BOY K-6	326	23,257.00	1,620,383.00*	315	23,257.00	1,566,054.00	
M1 ROCKY BOY 7-8	87	65,863.00	555,364.50*	95	65,863.00	606,242.50	
2. * DIRECT STATE AID							1,012,395.77
3. Quality Educator							112,176.79
4. At Risk Student							0.00
5. * Indian Education For All							8,425.20
6. American Indian Achievement Gap							70,200.00
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
Block Grant Rates							
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
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							62,197.80
* 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]							62,197.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							20,732.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							20,525.27
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,841.76
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							27,367.03
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							89,564.83

County: 21 Hill
 District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	134,899.18	0.00	0.00
b. FY2008-2009 amount to avoid reversion	88,433.95	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	2,098,065.95
*c. Maximum Budget Limit	2,580,065.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,098,065.95
*e. Highest Budget With A Vote	2,580,065.09
*f. Highest Voted Amount (8e-8d)	481,999.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,039,893.75
*b. FY 2009-2010 Maximum Budget	2,507,209.67
*c. FY 2009-2010 ANB	403
*d. FY 2009-2010 Adopted General Fund Budget	2,039,893.75
*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
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	88,576	N/A
e. FY 2009-10 District ANB (Budgeted)	403	N/A
f. District Debt Service Mill Value Per ANB	0.22	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	763,981.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	39,389.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	17,095,717.86	N/A
(e) District taxable valuation (Tax Year 2009)***	88,576	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	17,007.00	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: 21 Hill
District: 1217 Gildford Colony 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 GILDFORD COLONY K-8	11	23,257.00	55,022.00*	11	23,257.00	55,022.00
2. * DIRECT STATE AID						34,990.71
3. Quality Educator						3,254.94
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,656.60
* 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]						1,656.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						552.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						546.68
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]						182.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						728.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,385.51

County: 21 Hill
 District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	2,579.90	0.00	0.00
b. FY2008-2009 amount to avoid reversion	2,355.38	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	68,642.66
*c. Maximum Budget Limit	85,071.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	77,465.82
*e. Highest Budget With A Vote	85,071.54
*f. Highest Voted Amount (8e-8d)	7,605.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	70,476.84
*b. FY 2009-2010 Maximum Budget	87,345.92
*c. FY 2009-2010 ANB	12
*d. FY 2009-2010 Adopted General Fund Budget	79,300.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	8,823.16

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	230,579	N/A
e. FY 2009-10 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	19.21	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	798.88	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	624,331.37	N/A
(e) District taxable valuation (Tax Year 2009)***	230,579	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	394.00	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: 21 Hill
District: 1229 Rocky Boy 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 ROCKY BOY HS 9-12	162	258,487.00	1,031,089.50*	159	258,487.00	1,012,114.50	
2. * DIRECT STATE AID							576,440.70
3. Quality Educator							47,415.65
4. At Risk Student							0.00
5. * Indian Education For All							3,304.80
6. American Indian Achievement Gap							30,200.00
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
Block Grant Rates							
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
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							24,397.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,737.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							32,134.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,132.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,051.08
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]							2,683.69
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,734.77
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							35,131.97

County: 21 Hill
 District: 1229 Rocky Boy 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	70,491.38	0.00
b. FY2008-2009 amount to avoid reversion	0.00	32,975.37	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	7,737.47	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,160,823.15
*c. Maximum Budget Limit	1,432,831.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,160,823.15
*e. Highest Budget With A Vote	1,432,831.92
*f. Highest Voted Amount (8e-8d)	272,008.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,112,592.01
*b. FY 2009-2010 Maximum Budget	1,373,987.91
*c. FY 2009-2010 ANB	160
*d. FY 2009-2010 Adopted General Fund Budget	1,112,592.01
*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
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	N/A	88,576
e. FY 2009-10 District ANB (Budgeted)	N/A	160
f. District Debt Service Mill Value Per ANB	N/A	0.55
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill

District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	437,536.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,428.88
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	15,957,952.72
(e) District taxable valuation (Tax Year 2009)***	N/A	88,576
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,869.00

*** 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: 21 Hill
District: 1233 North Star 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 NORTH STAR K-6	86	23,257.00	429,527.00*	84	23,257.00	419,554.80
E2 NORTH STAR BONUS K-6	0	5,814.25	0.00*	0	5,814.25	0.00
M1 NORTH STAR 7-8	28	65,863.00	179,151.00*	24	65,863.00	153,582.00
M2 NORTH STAR BONUS 7-8	0	16,465.75	0.00*	0	16,465.75	0.00
2. * DIRECT STATE AID						321,874.87
3. Quality Educator						34,770.06
4. At Risk Student						0.00
5. * Indian Education For All						2,325.60
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,168.40
* 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]						17,168.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,722.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,665.57
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,888.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,554.09
Minimum Special Education Budget To Avoid Reversions						

County: 21 Hill
District: 1233 North Star Elem

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 24,722.49

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	22,697.34	0.00	0.00
b. FY2008-2009 amount to avoid reversion	22,697.34	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 640,282.94
 *c. Maximum Budget Limit 792,310.46
 *d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 787,614.69
 *e. Highest Budget With A Vote 792,310.46
 *f. Highest Voted Amount (8e-8d) 4,695.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget 605,694.71
 *b. FY 2009-2010 Maximum Budget 749,159.91
 *c. FY 2009-2010 ANB 107
 *d. FY 2009-2010 Adopted General Fund Budget 753,026.46
 *e. FY 2009-2010 Over-BASE Levy As Submitted On Budget 147,331.75

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	7,854,932	N/A
e. FY 2009-10 District ANB (Budgeted)	107	N/A
f. District Debt Service Mill Value Per ANB	73.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 1233 North Star Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	240,510.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	8,227.10	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,293,125.49	N/A
(e) District taxable valuation (Tax Year 2009)***	7,854,932	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: 21 Hill

District: 1234 North Star HS

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 NORTH STAR 9-12	50	258,487.00	319,637.50	59	258,487.00	377,039.50*
H2 NORTH STAR BONUS 9-12	0	64,621.75	0.00	0	64,621.75	0.00*
2. * DIRECT STATE AID						312,966.27
3. Quality Educator						33,081.75
4. At Risk Student						0.00
5. * Indian Education For All						1,203.60
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,530.00
* 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]						7,530.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,510.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,484.90
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]						828.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,313.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,843.20

County: 21 Hill
 District: 1234 North Star HS

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	14,560.56	0.00
b. FY2008-2009 amount to avoid reversion	0.00	14,560.56	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	606,549.95
*c. Maximum Budget Limit	750,093.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	871,976.24
*e. Highest Budget With A Vote	958,275.36
*f. Highest Voted Amount (8e-8d)	86,299.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	692,849.07
*b. FY 2009-2010 Maximum Budget	857,833.87
*c. FY 2009-2010 ANB	69
*d. FY 2009-2010 Adopted General Fund Budget	958,275.36
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	265,426.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	30,199,735	30,199,735
b. FY 2009-10 County ANB (Budgeted)	2,081	971
c. County Retirement Mill Value per ANB	14.51	31.10
District		
d. Tax Year 2009 District Taxable Value	N/A	8,083,595
e. FY 2009-10 District ANB (Budgeted)	N/A	69
f. District Debt Service Mill Value Per ANB	N/A	117.15
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 21 Hill
 District: 1234 North Star HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

II. DISTRICT GTB SUBSIDY:	<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	283,920.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,712.51
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	10,168,523.33
(e) District taxable valuation (Tax Year 2009)***	N/A	8,083,595
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,085.00

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

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.