



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

County: 14 Fergus
District: 0258 Lewistown 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 LEWISTOWN K-6	651	23,257.00	3,214,638.00	673	23,257.00	3,321,793.40*	
M1 LEWISTOWN 7-8	175	65,863.00	1,113,262.50	202	65,863.00	1,283,659.50*	
2. * DIRECT STATE AID							2,098,474.09
3. Quality Educator							201,024.49
4. At Risk Student							0.00
5. * Indian Education For All							17,850.00
6. American Indian Achievement Gap							3,000.00
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]							124,395.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							199,565.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							323,960.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							41,465.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							41,050.55
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]							13,683.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							54,734.07
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							179,129.67

County: 14 Fergus
 District: 0258 Lewistown Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	789,192.86	0.00	0.00
b. FY2008-2009 amount to avoid reversion	187,145.95	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	199,565.19	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	4,447,664.00
*c. Maximum Budget Limit	5,605,834.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,494,398.83
*e. Highest Budget With A Vote	5,605,834.17
*f. Highest Voted Amount (8e-8d)	111,435.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	4,479,695.09
*b. FY 2009-2010 Maximum Budget	5,637,868.68
*c. FY 2009-2010 ANB	913
*d. FY 2009-2010 Adopted General Fund Budget	5,526,429.92
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,046,734.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	11,731,629	N/A
e. FY 2009-10 District ANB (Budgeted)	913	N/A
f. District Debt Service Mill Value Per ANB	12.85	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: 14 Fergus
 District: 0258 Lewistown 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	1,681,887.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	136,842.14	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	38,702,556.10	N/A
(e) District taxable valuation (Tax Year 2009)***	11,731,629	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	26,971.00	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: 14 Fergus
District: 0259 Fergus 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 FERGUS HS 9-12	414	258,487.00	2,608,924.50	425	258,487.00	2,677,075.00*	
2. * DIRECT STATE AID							1,312,196.21
3. Quality Educator							103,564.89
4. At Risk Student							0.00
5. * Indian Education For All							8,670.00
6. American Indian Achievement Gap							1,800.00
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]							62,348.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							45,470.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							107,819.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							20,782.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							20,574.97
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,858.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							27,433.29
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							89,781.69

County: 14 Fergus
 District: 0259 Fergus 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	257,820.96	0.00
b. FY2008-2009 amount to avoid reversion	0.00	92,930.59	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	45,470.97	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,621,744.73
*c. Maximum Budget Limit	3,286,018.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,283,795.38
*e. Highest Budget With A Vote	3,286,018.43
*f. Highest Voted Amount (8e-8d)	2,223.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,607,665.06
*b. FY 2009-2010 Maximum Budget	3,269,715.71
*c. FY 2009-2010 ANB	436
*d. FY 2009-2010 Adopted General Fund Budget	3,269,715.71
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	662,050.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	N/A	12,676,568
e. FY 2009-10 District ANB (Budgeted)	N/A	436
f. District Debt Service Mill Value Per ANB	N/A	29.07
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 14 Fergus
 District: 0259 Fergus 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	1,028,851.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	52,755.17
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	38,104,985.37
(e) District taxable valuation (Tax Year 2009)***	N/A	12,676,568
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,428.00

*** 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: 14 Fergus
District: 0264 Deerfield 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 DEERFIELD K-8	9	23,257.00	45,019.80*	9	23,257.00	45,019.80
2. * DIRECT STATE AID						30,519.73
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						183.60
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
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: 14 Fergus
 District: 0264 Deerfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,500.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,498.88	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	59,925.32
*c. Maximum Budget Limit	74,213.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	65,269.50
*e. Highest Budget With A Vote	74,213.20
*f. Highest Voted Amount (8e-8d)	8,943.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	58,321.05
*b. FY 2009-2010 Maximum Budget	72,207.24
*c. FY 2009-2010 ANB	9
*d. FY 2009-2010 Adopted General Fund Budget	63,665.23
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	5,344.18

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	158,069	N/A
e. FY 2009-10 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	17.56	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: 14 Fergus
 District: 0264 Deerfield 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	23,399.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	718.91	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	513,229.12	N/A
(e) District taxable valuation (Tax Year 2009)***	158,069	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	355.00	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: 14 Fergus

District: 0268 Grass Range 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 GRASS RANGE K-6	29	23,257.00	145,005.80	30	23,257.00	150,003.00*
M1 GRASS RANGE 7-8	12	65,863.00	76,827.00	13	65,863.00	83,226.00*
2. * DIRECT STATE AID						144,090.00
3. Quality Educator						19,940.31
4. At Risk Student						0.00
5. * Indian Education For All						877.20
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]						6,174.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,287.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,461.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,058.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,037.62
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]						679.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,716.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,891.43

County: 14 Fergus
 District: 0268 Grass Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	20,664.04	0.00	0.00
b. FY2008-2009 amount to avoid reversion	9,635.66	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	2,287.31	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	291,366.66
*c. Maximum Budget Limit	362,148.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	341,205.59
*e. Highest Budget With A Vote	362,148.53
*f. Highest Voted Amount (8e-8d)	20,942.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	281,655.38
*b. FY 2009-2010 Maximum Budget	349,148.21
*c. FY 2009-2010 ANB	43
*d. FY 2009-2010 Adopted General Fund Budget	331,494.31
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	49,838.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	1,658,916	N/A
e. FY 2009-10 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	38.58	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: 14 Fergus
 District: 0268 Grass Range 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	109,988.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,450.88	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,413,979.37	N/A
(e) District taxable valuation (Tax Year 2009)***	1,658,916	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	755.00	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: 14 Fergus
District: 0269 Grass Range 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 GRASS RANGE HS 9-12	19	258,487.00	121,609.50	25	258,487.00	159,975.00*
2. * DIRECT STATE AID						187,052.51
3. Quality Educator						12,441.78
4. At Risk Student						0.00
5. * Indian Education For All						510.00
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
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]						2,861.40
* 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]						2,861.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						953.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						944.26
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						314.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,259.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,120.41

County: 14 Fergus
 District: 0269 Grass Range 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	10,075.00	0.00
b. FY2008-2009 amount to avoid reversion	0.00	6,637.90	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)]	92%
*b. BASE Budget	352,108.86
*c. Maximum Budget Limit	437,785.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	409,463.95
*e. Highest Budget With A Vote	437,785.16
*f. Highest Voted Amount (8e-8d)	28,321.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	371,311.50
*b. FY 2009-2010 Maximum Budget	461,313.65
*c. FY 2009-2010 ANB	30
*d. FY 2009-2010 Adopted General Fund Budget	428,666.59
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	57,355.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	N/A	1,778,832
e. FY 2009-10 District ANB (Budgeted)	N/A	30
f. District Debt Service Mill Value Per ANB	N/A	59.29
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 14 Fergus
 District: 0269 Grass Range 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	154,360.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,996.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,508,450.06
(e) District taxable valuation (Tax Year 2009)***	N/A	1,778,832
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,730.00

*** 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: 14 Fergus
District: 0272 King 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	*Per ANB Entitlement
E1 KING COLONY K-8	6	23,257.00	30,015.00	9	23,257.00	45,019.80*	
2. * DIRECT STATE AID							30,519.73
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. * Indian Education For All							183.60
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
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]							903.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							192.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,096.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							301.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							298.19
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							99.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							397.59
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,301.19

County: 14 Fergus
 District: 0272 King Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	3,803.23	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	192.78	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	.....	59,502.45
*c. Maximum Budget Limit	.....	73,996.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	59,502.45
*e. Highest Budget With A Vote	.....	74,167.98
*f. Highest Voted Amount (8e-8d)	.....	14,665.53

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	74,167.98
*b. FY 2009-2010 Maximum Budget	.....	92,007.98
*c. FY 2009-2010 ANB	.....	13
*d. FY 2009-2010 Adopted General Fund Budget	.....	74,167.98
*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	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	866,161	N/A
e. FY 2009-10 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	66.63	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: 14 Fergus
 District: 0272 King 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	30,254.00	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)]	660,805.29	N/A
(e) District taxable valuation (Tax Year 2009)***	866,161	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: 14 Fergus
District: 0273 Moore 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 MOORE K-6	46	23,257.00	229,931.00*	44	23,257.00	219,942.80	
M1 MOORE 7-8	16	65,863.00	102,420.00*	17	65,863.00	108,817.00	
2. * DIRECT STATE AID							188,397.54
3. Quality Educator							26,608.37
4. At Risk Student							0.00
5. * Indian Education For All							1,264.80
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
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]							9,337.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,943.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							16,280.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,112.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							3,081.28
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]							1,027.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							4,108.37
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							13,445.57

County: 14 Fergus
 District: 0273 Moore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	37,286.20	0.00	0.00
b. FY2008-2009 amount to avoid reversion	12,847.55	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	6,943.41	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	389,087.78
*c. Maximum Budget Limit	485,017.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	474,553.78
*e. Highest Budget With A Vote	485,017.79
*f. Highest Voted Amount (8e-8d)	10,464.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	367,987.09
*b. FY 2009-2010 Maximum Budget	458,135.28
*c. FY 2009-2010 ANB	61
*d. FY 2009-2010 Adopted General Fund Budget	453,453.09
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	85,466.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	3,660,778	N/A
e. FY 2009-10 District ANB (Budgeted)	61	N/A
f. District Debt Service Mill Value Per ANB	60.01	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: 14 Fergus
 District: 0273 Moore 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	143,686.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,826.45	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,181,624.94	N/A
(e) District taxable valuation (Tax Year 2009)***	3,660,778	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: 14 Fergus
District: 0274 Moore 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 MOORE HS 9-12	43	258,487.00	274,963.50*	43	258,487.00	274,963.50
2. * DIRECT STATE AID						238,452.37
3. Quality Educator						19,210.23
4. At Risk Student						0.00
5. * Indian Education For All						877.20
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
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]						6,475.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,680.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,156.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,158.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,137.01
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]						712.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,849.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,325.15

County: 14 Fergus
 District: 0274 Moore 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	29,812.40	0.00
b. FY2008-2009 amount to avoid reversion	0.00	10,063.92	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	5,680.95	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	465,130.72
*c. Maximum Budget Limit	580,410.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	580,410.03
*e. Highest Budget With A Vote	580,410.03
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	436,110.06
*b. FY 2009-2010 Maximum Budget	544,022.66
*c. FY 2009-2010 ANB	40
*d. FY 2009-2010 Adopted General Fund Budget	573,117.57
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	137,007.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	N/A	4,113,210
e. FY 2009-10 District ANB (Budgeted)	N/A	40
f. District Debt Service Mill Value Per ANB	N/A	102.83
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 14 Fergus
 District: 0274 Moore 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	176,249.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,369.95
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	6,398,435.61
(e) District taxable valuation (Tax Year 2009)***	N/A	4,113,210
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,285.00

*** 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: 14 Fergus
District: 0280 Roy K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ROY K-6	25	23,257.00	125,015.00	28	23,257.00	140,008.40*	
M1 ROY 7-8	5	65,863.00	32,020.00	8	65,863.00	51,226.00*	
H1 ROY HS 9-12	22	258,487.00	140,794.50	28	258,487.00	179,151.00*	
2. * DIRECT STATE AID						320,942.60
3. Quality Educator						32,716.71
4. At Risk Student						0.00
5. * Indian Education For All						1,305.60
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
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]						7,831.20
* 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]						7,831.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,610.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						2,584.30
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]						861.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,445.73
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,276.93

County: 14 Fergus
 District: 0280 Roy K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	10,318.08	8,107.06	18,425.14
b. FY2008-2009 amount to avoid reversion	8,350.91	6,637.90	14,988.81
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)]	.....	77%
*b. BASE Budget	.....	620,424.07
*c. Maximum Budget Limit	.....	767,885.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	758,873.28
*e. Highest Budget With A Vote	.....	767,885.94
*f. Highest Voted Amount (8e-8d)	.....	9,012.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	626,550.79
*b. FY 2009-2010 Maximum Budget	.....	778,728.52
*c. FY 2009-2010 ANB	.....	68
*d. FY 2009-2010 Adopted General Fund Budget	.....	765,000.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	138,449.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	1,059,168	1,059,168
e. FY 2009-10 District ANB (Budgeted)	39	29
f. District Debt Service Mill Value Per ANB	27.16	36.52
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 14 Fergus
 District: 0280 Roy K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,177.00	152,170.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	2,972.88	2,408.27
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,237,589.45	5,445,792.45
(e) District taxable valuation (Tax Year 2009)***	1,059,168	1,059,168
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,178.00	4,387.00

*** 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: 14 Fergus
District: 0281 Denton 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 DENTON K-6	48	23,257.00	239,918.40	54	23,257.00	269,875.80*
M1 DENTON 7-8	16	65,863.00	102,420.00	16	65,863.00	102,420.00*
2. * DIRECT STATE AID						206,252.86
3. Quality Educator						27,986.40
4. At Risk Student						0.00
5. * Indian Education For All						1,428.00
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
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]						9,638.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,793.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,432.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,212.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,180.67
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]						1,060.22
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,240.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,879.29

County: 14 Fergus
 District: 0281 Denton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	44,061.86	0.00	0.00
b. FY2008-2009 amount to avoid reversion	15,845.31	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	7,793.75	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	425,437.17
*c. Maximum Budget Limit	530,107.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	530,131.49
*e. Highest Budget With A Vote	532,852.60
*f. Highest Voted Amount (8e-8d)	2,721.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	427,187.88
*b. FY 2009-2010 Maximum Budget	531,088.82
*c. FY 2009-2010 ANB	75
*d. FY 2009-2010 Adopted General Fund Budget	531,882.20
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	104,694.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	3,943,775	N/A
e. FY 2009-10 District ANB (Budgeted)	75	N/A
f. District Debt Service Mill Value Per ANB	52.58	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: 14 Fergus
 District: 0281 Denton 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	167,641.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,946.96	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,693,951.79	N/A
(e) District taxable valuation (Tax Year 2009)***	3,943,775	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: 14 Fergus
District: 0282 Denton 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 DENTON HS 9-12	42	258,487.00	268,579.50*	42	258,487.00	268,579.50
2. * DIRECT STATE AID						235,598.73
3. Quality Educator						20,749.48
4. At Risk Student						0.00
5. * Indian Education For All						856.80
6. American Indian Achievement Gap						1,600.00
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]						6,325.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,260.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,586.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,108.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,087.32
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]						695.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,783.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,108.29

County: 14 Fergus
 District: 0282 Denton 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	30,266.01	0.00
b. FY2008-2009 amount to avoid reversion	0.00	9,421.53	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	6,260.95	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	463,323.45
*c. Maximum Budget Limit	577,553.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	568,817.25
*e. Highest Budget With A Vote	577,553.48
*f. Highest Voted Amount (8e-8d)	8,736.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	454,831.53
*b. FY 2009-2010 Maximum Budget	566,387.77
*c. FY 2009-2010 ANB	44
*d. FY 2009-2010 Adopted General Fund Budget	560,325.33
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	105,493.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	N/A	4,101,844
e. FY 2009-10 District ANB (Budgeted)	N/A	44
f. District Debt Service Mill Value Per ANB	N/A	93.22
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 14 Fergus
 District: 0282 Denton 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	184,999.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,493.98
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	6,675,837.69
(e) District taxable valuation (Tax Year 2009)***	N/A	4,101,844
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,574.00

*** 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: 14 Fergus
District: 0288 Spring Creek 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 SPRING CREEK K-8	6	23,257.00	30,015.00	8	23,257.00	40,018.40*
2. * DIRECT STATE AID						28,284.10
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						163.20
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]						903.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,494.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,398.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						298.19
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						99.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						397.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,301.19

County: 14 Fergus
 District: 0288 Spring Creek Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	11,725.24	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	3,494.44	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	60,103.26
*c. Maximum Budget Limit	75,577.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	60,103.26
*e. Highest Budget With A Vote	75,577.88
*f. Highest Voted Amount (8e-8d)	15,474.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	62,225.61
*b. FY 2009-2010 Maximum Budget	77,082.84
*c. FY 2009-2010 ANB	10
*d. FY 2009-2010 Adopted General Fund Budget	62,225.61
*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	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	78,778	N/A
e. FY 2009-10 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	7.88	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: 14 Fergus
 District: 0288 Spring Creek 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	25,113.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	718.91	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	549,703.04	N/A
(e) District taxable valuation (Tax Year 2009)***	78,778	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	471.00	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: 14 Fergus

District: 0291 Winifred K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 WINIFRED K-6	44	23,257.00	219,942.80*	42	23,257.00	209,953.80	
M1 WINIFRED 7-8	14	65,863.00	89,624.50*	10	65,863.00	64,027.50	
H1 WINIFRED HS 9-12	28	258,487.00	179,151.00	35	258,487.00	223,877.50*	
2. * DIRECT STATE AID							393,830.15
3. Quality Educator							36,859.91
4. At Risk Student							0.00
5. * Indian Education For All							1,897.20
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]							12,951.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							14.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							12,966.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,317.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,274.02
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]							1,424.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,698.70
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							18,650.30

County: 14 Fergus
 District: 0291 Winifred K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	16,310.60	14,464.12	30,774.72
b. FY2008-2009 amount to avoid reversion	10,492.17	9,421.53	19,913.70
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	14.53	0.00	14.53

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	763,478.01
*c. Maximum Budget Limit	950,058.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	925,700.13
*e. Highest Budget With A Vote	950,058.37
*f. Highest Voted Amount (8e-8d)	24,358.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	735,389.34
*b. FY 2009-2010 Maximum Budget	911,891.90
*c. FY 2009-2010 ANB	91
*d. FY 2009-2010 Adopted General Fund Budget	911,891.91
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	162,222.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	1,485,472	1,485,472
e. FY 2009-10 District ANB (Budgeted)	50	41
f. District Debt Service Mill Value Per ANB	29.71	36.23
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 14 Fergus
 District: 0291 Winifred K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,529.00	178,437.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,914.03	2,556.18
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,648,147.68	6,376,389.73
(e) District taxable valuation (Tax Year 2009)***	1,485,472	1,485,472
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,163.00	4,891.00

*** 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: 14 Fergus
District: 1218 Ayers 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 AYERS K-8	13	23,257.00	65,023.40	14	23,257.00	70,023.80*
2. * DIRECT STATE AID						41,696.52
3. Quality Educator						3,042.00
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
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]						1,957.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,478.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,436.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						652.60
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,819.23

County: 14 Fergus
 District: 1218 Ayers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	13,677.77	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	3,478.34	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	85,823.88
*c. Maximum Budget Limit	108,133.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	85,823.88
*e. Highest Budget With A Vote	108,133.28
*f. Highest Voted Amount (8e-8d)	22,309.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	87,181.12
*b. FY 2009-2010 Maximum Budget	109,757.16
*c. FY 2009-2010 ANB	15
*d. FY 2009-2010 Adopted General Fund Budget	87,181.12
*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	25,215,094	25,215,094
b. FY 2009-10 County ANB (Budgeted)	1,232	620
c. County Retirement Mill Value per ANB	20.47	40.67
District		
d. Tax Year 2009 District Taxable Value	119,916	N/A
e. FY 2009-10 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	7.99	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: 14 Fergus
 District: 1218 Ayers 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	2,328.78	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	766,288.12	N/A
(e) District taxable valuation (Tax Year 2009)***	119,916	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	646.00	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.