



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**County: 24 Lake**  
**District: 0474 Arlee 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 ARLEE K-6	228	23,257.00	1,135,508.40	224	23,257.00	1,115,676.80*	
M1 ARLEE 7-8	52	65,863.00	332,397.00	65	65,863.00	415,285.00*	
<b>2. * DIRECT STATE AID</b> .....							724,176.57
<b>3. Quality Educator</b> .....							96,921.16
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							5,895.60
<b>6. American Indian Achievement Gap</b> .....							35,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							42,168.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							43,311.46
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							85,479.46
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							14,056.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							13,915.44
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							4,638.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							18,553.92
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							60,721.92

County: 24 Lake  
 District: 0474 Arlee Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	207,584.93	0.00	0.00
b. FY2008-2009 amount to avoid reversion	64,023.62	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	43,311.46	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	1,559,375.84
*c. Maximum Budget Limit	1,942,118.13
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,559,375.84
*e. Highest Budget With A Vote	1,942,118.13
*f. Highest Voted Amount (8e-8d)	382,742.29

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

*a. FY 2009-2010 BASE Budget	1,547,965.98
*b. FY 2009-2010 Maximum Budget	1,930,723.90
*c. FY 2009-2010 ANB	294
*d. FY 2009-2010 Adopted General Fund Budget	1,547,965.98
*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
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,287,616	N/A
e. FY 2009-10 District ANB (Budgeted)	294	N/A
f. District Debt Service Mill Value Per ANB	7.78	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 0474 Arlee Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	566,053.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	41,365.28	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	12,925,861.00	N/A
(e) District taxable valuation (Tax Year 2009)***	2,287,616	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	10,638.00	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: 24 Lake**  
**District: 0475 Arlee 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 ARLEE HS 9-12	130	258,487.00	828,457.50	132	258,487.00	841,137.00*
2. * DIRECT STATE AID .....						491,531.93
3. Quality Educator .....						41,322.53
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,692.80
6. American Indian Achievement Gap .....						15,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						19,578.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						16,067.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,645.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,526.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,460.74
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] .....						2,153.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,614.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						28,192.32

County: 24 Lake  
 District: 0475 Arlee 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	84,340.97	0.00
b. FY2008-2009 amount to avoid reversion	0.00	28,478.73	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	16,067.18	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	991,428.18
*c. Maximum Budget Limit	1,236,655.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	991,428.18
*e. Highest Budget With A Vote	1,236,655.69
*f. Highest Voted Amount (8e-8d)	245,227.51

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

*a. FY 2009-2010 BASE Budget	968,600.11
*b. FY 2009-2010 Maximum Budget	1,209,515.74
*c. FY 2009-2010 ANB	132
*d. FY 2009-2010 Adopted General Fund Budget	968,600.11
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	2,287,616
e. FY 2009-10 District ANB (Budgeted)	N/A	132
f. District Debt Service Mill Value Per ANB	N/A	17.33
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 0475 Arlee H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	376,796.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,288.98
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	13,918,843.85
(e) District taxable valuation (Tax Year 2009)***	N/A	2,287,616
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,631.00

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

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #01**

**Adjusted SAG**

**County: 24 Lake**

**District: 0477 Polson 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 POLSON K-6	921	23,257.00	4,523,031.00*	911	23,257.00	4,474,832.00	
M1 POLSON 7-8	311	65,863.00	1,967,852.50*	292	65,863.00	1,849,017.00	
2. * DIRECT STATE AID							2,941,261.57
3. Quality Educator							313,855.31
4. At Risk Student							0.00
5. * Indian Education For All							25,132.80
6. American Indian Achievement Gap							86,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							185,539.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							61,846.40
c. Reimbursement for Disproportionate Costs							188,893.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							436,279.27
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							61,227.94
f(ii). District's Required Match for RSBG [7b X 0.33]							20,409.31
* 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)]							81,637.25
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							329,022.85

County: 24 Lake  
 District: 0477 Polson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	953,627.11	0.00	0.00
b. FY2008-2009 amount to avoid reversion	310,358.19	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	188,893.67	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	6,300,381.89
*c. Maximum Budget Limit	7,878,150.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,484,532.60
*e. Highest Budget With A Vote	7,878,150.15
*f. Highest Voted Amount (8e-8d)	393,617.55

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

*a. FY 2009-2010 BASE Budget	5,982,099.33
*b. FY 2009-2010 Maximum Budget	7,485,061.48
*c. FY 2009-2010 ANB	1,199
*d. FY 2009-2010 Adopted General Fund Budget	7,166,250.04
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,184,150.71

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	32,433,638	N/A
e. FY 2009-10 District ANB (Budgeted)	1,199	N/A
f. District Debt Service Mill Value Per ANB	27.05	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 0477 Polson Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,191,512.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	174,208.00	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	50,342,521.60	N/A
(e) District taxable valuation (Tax Year 2009)***	32,433,638	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	17,909.00	N/A

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

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**Change In ANB**

**County: 24 Lake**

**District: 0478 Polson 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 POLSON HS 9-12	516	258,487.00	3,238,545.00	527	258,487.00	3,306,134.50*	
2. * DIRECT STATE AID							1,593,385.81
3. Quality Educator							124,256.57
4. At Risk Student							0.00
5. * Indian Education For All							10,750.80
6. American Indian Achievement Gap							24,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							77,709.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							25,903.20
c. Reimbursement for Disproportionate Costs							14,122.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							117,735.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							25,644.17
f(ii). District's Required Match for RSBG [7b X 0.33]							8,548.06
* 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)]							34,192.23
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							137,805.03

County: 24 Lake  
 District: 0478 Polson 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	261,074.46	0.00
b. FY2008-2009 amount to avoid reversion	0.00	145,554.56	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	14,122.60	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,175,534.13
*c. Maximum Budget Limit	3,959,099.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,731,153.80
*e. Highest Budget With A Vote	3,959,099.67
*f. Highest Voted Amount (8e-8d)	227,945.87

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

*a. FY 2009-2010 BASE Budget	3,154,628.38
*b. FY 2009-2010 Maximum Budget	3,934,261.03
*c. FY 2009-2010 ANB	538
*d. FY 2009-2010 Adopted General Fund Budget	3,710,248.05
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	555,619.67

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	39,281,666
e. FY 2009-10 District ANB (Budgeted)	N/A	538
f. District Debt Service Mill Value Per ANB	N/A	73.01
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 0478 Polson H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,243,977.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,886.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	45,582,807.58
(e) District taxable valuation (Tax Year 2009)***	N/A	39,281,666
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,301.00

\*\*\* 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: 24 Lake**  
**District: 0481 St Ignatius 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
E1 ST IGNATIUS K-6	285	23,257.00	1,417,761.00*	272	23,257.00	1,353,444.80
M1 ST IGNATIUS 7-8	78	65,863.00	498,088.50*	77	65,863.00	491,722.00
H1 ST IGNATIUS HS 9-12	167	258,487.00	1,062,704.50*	157	258,487.00	999,462.00
2. * DIRECT STATE AID .....						1,486,793.97
3. Quality Educator .....						139,560.88
4. At Risk Student .....						0.00
5. * Indian Education For All .....						10,812.00
6. American Indian Achievement Gap .....						57,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						79,818.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						99,235.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						179,053.97
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						26,606.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						26,339.94
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] .....						8,779.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						35,119.92
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						114,937.92

County: 24 Lake  
 District: 0481 St Ignatius K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	282,787.03	127,049.25	409,836.28
b. FY2008-2009 amount to avoid reversion	72,374.52	31,904.75	104,279.27
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257 ) then [a - (b * 1.551088257)] * 0.4	68,211.10	31,024.87	99,235.97

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,130,019.64
*c. Maximum Budget Limit	3,918,647.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,130,019.64
*e. Highest Budget With A Vote	3,918,647.82
*f. Highest Voted Amount (8e-8d)	788,628.18

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

*a. FY 2009-2010 BASE Budget	2,888,020.74
*b. FY 2009-2010 Maximum Budget	3,615,567.05
*c. FY 2009-2010 ANB	496
*d. FY 2009-2010 Adopted General Fund Budget	2,888,020.74
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,818,236	2,818,236
e. FY 2009-10 District ANB (Budgeted)	343	153
f. District Debt Service Mill Value Per ANB	8.22	18.42
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	653,098.00	422,364.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	54,481.82	24,331.10
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	15,057,298.57	15,737,068.37
(e) District taxable valuation (Tax Year 2009)***	2,818,236	2,818,236
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	12,239.00	12,919.00

\*\*\* 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:** 24 Lake  
**District:** 0483 Valley View 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 VALLEY VIEW K-8	24	23,257.00	120,016.80*	22	23,257.00	110,019.80
2. * DIRECT STATE AID .....						64,043.39
3. Quality Educator .....						7,909.20
4. At Risk Student .....						0.00
5. * Indian Education For All .....						489.60
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,614.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						1,204.80
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,819.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,192.75
f(ii). District's Required Match for RSBG [7b X 0.33] .....						397.58
* 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)] .....						1,590.33
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,409.53

County: 24 Lake  
 District: 0483 Valley View Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	6,169.25	0.00	0.00
b. FY2008-2009 amount to avoid reversion	4,218.98	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)]	.....	91%
*b. BASE Budget	.....	130,164.72
*c. Maximum Budget Limit	.....	161,277.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	153,194.70
*e. Highest Budget With A Vote	.....	161,277.27
*f. Highest Voted Amount (8e-8d)	.....	8,082.57

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

*a. FY 2009-2010 BASE Budget	.....	116,390.99
*b. FY 2009-2010 Maximum Budget	.....	144,566.02
*c. FY 2009-2010 ANB	.....	21
*d. FY 2009-2010 Adopted General Fund Budget	.....	139,420.97
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	23,029.98

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	334,234	N/A
e. FY 2009-10 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	15.92	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 0483 Valley View Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	43,961.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	2,178.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	981,854.94	N/A
(e) District taxable valuation (Tax Year 2009)***	334,234	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	648.00	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: 24 Lake**

**District: 0486 Swan Lake-Salmon 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
E2 SALMON PRAIRIE K-8	2	23,257.00	10,005.80	4	23,257.00	20,010.80*
2. * DIRECT STATE AID						9,670.36
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						301.20
* 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]						301.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						100.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						99.40
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]						33.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						132.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						433.73

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	921.92	0.00	0.00
b. FY2008-2009 amount to avoid reversion	856.50	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	38,418.08
*c. Maximum Budget Limit	47,212.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	48,241.15
*e. Highest Budget With A Vote	51,576.05
*f. Highest Voted Amount (8e-8d)	3,334.90

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

*a. FY 2009-2010 BASE Budget	41,752.98
*b. FY 2009-2010 Maximum Budget	51,405.15
*c. FY 2009-2010 ANB	5
*d. FY 2009-2010 Adopted General Fund Budget	51,576.05
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	9,823.07

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,815,548	N/A
e. FY 2009-10 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	363.11	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,543.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	319.47	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	358,833.36	N/A
(e) District taxable valuation (Tax Year 2009)***	1,815,548	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: 24 Lake**  
**District: 1199 Ronan 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 RONAN K-6	799	23,257.00	3,933,636.80*	766	23,257.00	3,773,699.00	
M1 RONAN 7-8	187	65,863.00	1,189,039.50*	189	65,863.00	1,201,662.00	
<b>2. * DIRECT STATE AID</b> .....							2,329,672.95
<b>3. Quality Educator</b> .....							262,113.93
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							20,114.40
<b>6. American Indian Achievement Gap</b> .....							121,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							148,491.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							49,497.20
c. Reimbursement for Disproportionate Costs .....							70,750.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							268,739.06
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							49,002.23
f(ii). District's Required Match for RSBG [7b X 0.33] .....							16,334.08
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							65,336.31
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							263,325.11

County: 24 Lake  
 District: 1199 Ronan Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	552,337.61	0.00	0.00
b. FY2008-2009 amount to avoid reversion	242,063.57	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	70,750.26	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	4,948,900.05
*c. Maximum Budget Limit	6,152,502.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,948,900.05
*e. Highest Budget With A Vote	6,152,502.75
*f. Highest Voted Amount (8e-8d)	1,203,602.70

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

*a. FY 2009-2010 BASE Budget	4,765,633.56
*b. FY 2009-2010 Maximum Budget	5,935,437.65
*c. FY 2009-2010 ANB	960
*d. FY 2009-2010 Adopted General Fund Budget	4,765,633.56
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	7,266,121	N/A
e. FY 2009-10 District ANB (Budgeted)	960	N/A
f. District Debt Service Mill Value Per ANB	7.57	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 1199 Ronan Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,739,173.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	122,958.00	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	39,626,147.68	N/A
(e) District taxable valuation (Tax Year 2009)***	7,266,121	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	32,360.00	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: 24 Lake**  
**District: 1200 Ronan 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 RONAN HS 9-12	337	258,487.00	2,130,177.00	338	258,487.00	2,136,413.50*	
2. * DIRECT STATE AID							1,070,520.52
3. Quality Educator							83,788.85
4. At Risk Student							0.00
5. * Indian Education For All							6,895.20
6. American Indian Achievement Gap							35,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							50,752.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							16,917.40
c. Reimbursement for Disproportionate Costs							16,150.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							83,819.78
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							16,748.23
f(ii). District's Required Match for RSBG [7b X 0.33]							5,582.74
* 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)]							22,330.97
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							90,000.57

County: 24 Lake  
 District: 1200 Ronan 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	183,525.43	0.00
b. FY2008-2009 amount to avoid reversion	0.00	92,290.03	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	16,150.18	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	2,159,552.14
*c. Maximum Budget Limit	2,677,927.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,159,552.14
*e. Highest Budget With A Vote	2,677,927.54
*f. Highest Voted Amount (8e-8d)	518,375.40

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

*a. FY 2009-2010 BASE Budget	2,168,213.76
*b. FY 2009-2010 Maximum Budget	2,679,582.16
*c. FY 2009-2010 ANB	357
*d. FY 2009-2010 Adopted General Fund Budget	2,168,213.76
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	7,266,121
e. FY 2009-10 District ANB (Budgeted)	N/A	357
f. District Debt Service Mill Value Per ANB	N/A	20.35
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 1200 Ronan H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	860,971.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,932.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	31,280,850.87
(e) District taxable valuation (Tax Year 2009)***	N/A	7,266,121
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,015.00

\*\*\* 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: 24 Lake**  
**District: 1205 Charlo 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 CHARLO K-6	173	23,257.00	862,543.40	184	23,257.00	917,184.80*
M1 CHARLO 7-8	52	65,863.00	332,397.00	51	65,863.00	326,017.50*
2. * DIRECT STATE AID .....						595,548.06
3. Quality Educator .....						56,277.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,794.00
6. American Indian Achievement Gap .....						10,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						33,885.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						18,591.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						52,476.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,295.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						11,182.05
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,727.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,909.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						48,794.40

County: 24 Lake  
 District: 1205 Charlo Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	127,184.70	0.00	0.00
b. FY2008-2009 amount to avoid reversion	52,032.57	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	18,591.04	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,215,513.30
*c. Maximum Budget Limit	1,520,240.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,215,513.30
*e. Highest Budget With A Vote	1,520,240.38
*f. Highest Voted Amount (8e-8d)	304,727.08

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

*a. FY 2009-2010 BASE Budget	1,209,445.66
*b. FY 2009-2010 Maximum Budget	1,512,138.76
*c. FY 2009-2010 ANB	238
*d. FY 2009-2010 Adopted General Fund Budget	1,209,445.66
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,603,679	N/A
e. FY 2009-10 District ANB (Budgeted)	238	N/A
f. District Debt Service Mill Value Per ANB	6.74	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 1205 Charlo Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	464,552.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	26,326.94	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	10,445,903.84	N/A
(e) District taxable valuation (Tax Year 2009)***	1,603,679	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	8,842.00	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: 24 Lake**  
**District: 1206 Charlo 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 CHARLO HS 9-12	102	258,487.00	650,734.50	120	258,487.00	765,030.00*
2. * DIRECT STATE AID						457,512.10
3. Quality Educator						34,983.00
4. At Risk Student						0.00
5. * Indian Education For All						2,448.00
6. American Indian Achievement Gap						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						15,361.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,636.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,998.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,120.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						5,069.20
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]						1,689.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,758.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,120.13

County: 24 Lake  
 District: 1206 Charlo 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	81,604.49	0.00
b. FY2008-2009 amount to avoid reversion	0.00	27,408.10	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	15,636.84	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	904,490.02
*c. Maximum Budget Limit	1,130,864.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	904,490.02
*e. Highest Budget With A Vote	1,130,864.48
*f. Highest Voted Amount (8e-8d)	226,374.46

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

*a. FY 2009-2010 BASE Budget	931,255.60
*b. FY 2009-2010 Maximum Budget	1,165,167.64
*c. FY 2009-2010 ANB	130
*d. FY 2009-2010 Adopted General Fund Budget	931,255.60
*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
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	2,046,809
e. FY 2009-10 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value Per ANB	N/A	15.74
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake  
 District: 1206 Charlo H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	372,452.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,260.64
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	13,659,116.31
(e) District taxable valuation (Tax Year 2009)***	N/A	2,046,809
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,612.00

\*\*\* 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:** 24 Lake  
**District:** 1211 Upper West Shore 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 UPPER WEST SHORE K-8	34	23,257.00	169,989.80	41	23,257.00	204,959.00*	
2. * DIRECT STATE AID							102,012.55
3. Quality Educator							14,905.80
4. At Risk Student							0.00
5. * Indian Education For All							836.40
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,120.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							1,706.80
c. Reimbursement for Disproportionate Costs							1,941.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							8,768.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							1,689.73
f(ii). District's Required Match for RSBG [7b X 0.33]							563.24
* 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)]							2,252.97
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,080.17

County: 24 Lake

District: 1211 Upper West Shore Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	22,440.38	0.00	0.00
b. FY2008-2009 amount to avoid reversion	11,338.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,941.35	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	211,390.97
*c. Maximum Budget Limit	260,190.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	239,819.12
*e. Highest Budget With A Vote	260,190.85
*f. Highest Voted Amount (8e-8d)	20,371.73

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

*a. FY 2009-2010 BASE Budget	222,348.93
*b. FY 2009-2010 Maximum Budget	273,683.45
*c. FY 2009-2010 ANB	45
*d. FY 2009-2010 Adopted General Fund Budget	250,777.08
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	28,428.15

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	65,001,409	65,001,409
b. FY 2009-10 County ANB (Budgeted)	3,228	1,382
c. County Retirement Mill Value per ANB	20.14	47.03
<b>District</b>		
d. Tax Year 2009 District Taxable Value	6,513,794	N/A
e. FY 2009-10 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value Per ANB	144.75	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 24 Lake

District: 1211 Upper West Shore Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	85,054.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,594.40	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,886,437.95	N/A
(e) District taxable valuation (Tax Year 2009)***	6,513,794	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.