



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

**County: 31 Mineral**  
**District: 0577 Alberton 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 ALBERTON K-6	74	23,257.00	369,681.80*	74	23,257.00	369,681.80
M1 ALBERTON 7-8	24	65,863.00	153,582.00*	23	65,863.00	147,188.50
H1 ALBERTON HS 9-12	58	258,487.00	370,663.50	69	258,487.00	440,772.00*
2. * DIRECT STATE AID .....						586,304.33
3. Quality Educator .....						59,419.39
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,406.80
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] .....						23,493.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						23,493.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,831.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,752.88
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] .....						2,584.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,337.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						33,830.78

County: 31 Mineral  
 District: 0577 Alberton K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	26,077.51	21,336.14	47,413.65
b. FY2008-2009 amount to avoid reversion	21,626.70	17,558.31	39,185.01
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,148,563.95
*c. Maximum Budget Limit	1,421,856.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,446,124.76
*e. Highest Budget With A Vote	1,477,739.78
*f. Highest Voted Amount (8e-8d)	31,615.02

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

*a. FY 2009-2010 BASE Budget	1,177,970.47
*b. FY 2009-2010 Maximum Budget	1,462,204.40
*c. FY 2009-2010 ANB	180
*d. FY 2009-2010 Adopted General Fund Budget	1,475,531.28
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	297,560.81

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	8,740,864	8,740,864
b. FY 2009-10 County ANB (Budgeted)	405	251
c. County Retirement Mill Value per ANB	21.58	34.82
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,633,976	2,633,976
e. FY 2009-10 District ANB (Budgeted)	103	77
f. District Debt Service Mill Value Per ANB	25.57	34.21
<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: 31 Mineral

District: 0577 Alberton 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	219,848.00	257,083.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	7,268.69	5,191.92
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,833,043.16	9,239,945.43
(e) District taxable valuation (Tax Year 2009)***	2,633,976	2,633,976
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,199.00	6,606.00

\*\*\* 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: 31 Mineral**  
**District: 0579 Superior 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 SUPERIOR K-6	138	23,257.00	688,523.40	148	23,257.00	738,268.40*
M1 SUPERIOR 7-8	47	65,863.00	300,494.50	60	65,863.00	383,415.00*
H1 SUPERIOR HS 9-12	135	258,487.00	860,152.50	140	258,487.00	891,835.00*
2. * DIRECT STATE AID .....						1,055,423.05
3. Quality Educator .....						97,912.85
4. At Risk Student .....						0.00
5. * Indian Education For All .....						7,099.20
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] .....						48,192.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						41,243.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						89,435.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						16,064.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						15,903.36
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						5,301.12
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						21,204.48
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						69,396.48

County: 31 Mineral  
 District: 0579 Superior K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	139,293.54	85,373.46	224,667.00
b. FY2008-2009 amount to avoid reversion	48,606.56	29,763.49	78,370.05
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	25,560.19	15,683.06	41,243.25

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,128,347.32
*c. Maximum Budget Limit	2,663,871.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,575,346.52
*e. Highest Budget With A Vote	2,663,871.95
*f. Highest Voted Amount (8e-8d)	88,525.43

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

*a. FY 2009-2010 BASE Budget	2,164,780.56
*b. FY 2009-2010 Maximum Budget	2,704,766.48
*c. FY 2009-2010 ANB	373
*d. FY 2009-2010 Adopted General Fund Budget	2,611,779.76
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	446,999.20

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	8,740,864	8,740,864
b. FY 2009-10 County ANB (Budgeted)	405	251
c. County Retirement Mill Value per ANB	21.58	34.82
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,935,648	3,935,648
e. FY 2009-10 District ANB (Budgeted)	229	144
f. District Debt Service Mill Value Per ANB	17.19	27.33
<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: 31 Mineral  
 District: 0579 Superior K-12 Schools

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	454,527.00	402,844.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	22,121.25	14,027.79
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	10,143,074.76	14,686,393.16
(e) District taxable valuation (Tax Year 2009)***	3,935,648	3,935,648
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	6,207.00	10,751.00

\*\*\* 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: 31 Mineral**  
**District: 0582 St Regis 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 REGIS K-6	98	23,257.00	489,343.40*	97	23,257.00	484,359.80
M1 ST REGIS 7-8	31	65,863.00	198,322.50*	24	65,863.00	153,582.00
H1 ST REGIS HS 9-12	43	258,487.00	274,963.50	53	258,487.00	338,776.00*
2. * DIRECT STATE AID .....						614,199.86
3. Quality Educator .....						59,039.14
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,712.80
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] .....						25,903.20
* 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] .....						25,903.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,634.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,548.05
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] .....						2,849.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,397.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						37,300.60

County: 31 Mineral  
 District: 0582 St Regis K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	33,272.17	17,915.78	51,187.95
b. FY2008-2009 amount to avoid reversion	25,052.72	13,489.92	38,542.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,202,109.30
*c. Maximum Budget Limit	1,489,007.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,489,007.24
*e. Highest Budget With A Vote	1,489,007.24
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2009-2010 BASE Budget	1,153,045.51
*b. FY 2009-2010 Maximum Budget	1,436,854.46
*c. FY 2009-2010 ANB	174
*d. FY 2009-2010 Adopted General Fund Budget	1,443,720.51
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	290,675.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	8,740,864	8,740,864
b. FY 2009-10 County ANB (Budgeted)	405	251
c. County Retirement Mill Value per ANB	21.58	34.82
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,345,197	3,345,197
e. FY 2009-10 District ANB (Budgeted)	114	60
f. District Debt Service Mill Value Per ANB	29.34	55.75
<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: 31 Mineral  
 District: 0582 St Regis K-12 Schools

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	236,715.00	219,973.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,257.55	5,450.30
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,276,855.86	7,941,662.86
(e) District taxable valuation (Tax Year 2009)***	3,345,197	3,345,197
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,932.00	4,596.00

\*\*\* 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.