



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

**County: 34 Park**  
**District: 0612 Livingston 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 LIVINGSTON K-6	685	23,257.00	3,380,201.00	694	23,257.00	3,423,987.80*	
M1 LIVINGSTON 7-8	233	65,863.00	1,478,851.00	245	65,863.00	1,554,280.00*	
<b>2. * DIRECT STATE AID</b> .....							2,265,122.35
<b>3. Quality Educator</b> .....							210,317.80
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							19,155.60
<b>6. American Indian Achievement Gap</b> .....							3,200.00
<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] .....							138,250.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							145,271.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							283,521.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							46,083.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							45,622.76
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] .....							15,207.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							60,830.35
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							199,081.15

County: 34 Park  
 District: 0612 Livingston Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	686,006.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	208,130.28	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	145,271.03	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	4,701,947.64
*c. Maximum Budget Limit	5,913,188.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,781,632.88
*e. Highest Budget With A Vote	5,913,188.46
*f. Highest Voted Amount (8e-8d)	131,555.58

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

*a. FY 2009-2010 BASE Budget	4,648,423.24
*b. FY 2009-2010 Maximum Budget	5,845,091.17
*c. FY 2009-2010 ANB	954
*d. FY 2009-2010 Adopted General Fund Budget	5,738,108.48
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,079,685.24

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	18,178,689	N/A
e. FY 2009-10 District ANB (Budgeted)	954	N/A
f. District Debt Service Mill Value Per ANB	19.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 34 Park  
 District: 0612 Livingston 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	1,763,827.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	131,555.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	40,333,733.22	N/A
(e) District taxable valuation (Tax Year 2009)***	18,178,689	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	22,155.00	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: 34 Park**  
**District: 0613 Park 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 PARK HS 9-12	549	258,487.00	3,441,132.00*	546	258,487.00	3,422,737.50
2. * DIRECT STATE AID .....						1,653,729.69
3. Quality Educator .....						143,375.54
4. At Risk Student .....						0.00
5. * Indian Education For All .....						11,199.60
6. American Indian Achievement Gap .....						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						82,679.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						44,274.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						126,953.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						27,559.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						27,284.20
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] .....						9,094.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						36,378.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						119,058.33

County: 34 Park  
 District: 0613 Park H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	290,034.21	0.00
b. FY2008-2009 amount to avoid reversion	0.00	115,627.93	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	44,274.03	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,303,829.06
*c. Maximum Budget Limit	4,136,460.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,909,756.74
*e. Highest Budget With A Vote	4,136,460.80
*f. Highest Voted Amount (8e-8d)	226,704.06

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

*a. FY 2009-2010 BASE Budget	3,205,782.78
*b. FY 2009-2010 Maximum Budget	4,013,256.56
*c. FY 2009-2010 ANB	549
*d. FY 2009-2010 Adopted General Fund Budget	3,811,710.46
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	605,927.68

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	26,807,077
e. FY 2009-10 District ANB (Budgeted)	N/A	549
f. District Debt Service Mill Value Per ANB	N/A	48.83
<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: 34 Park  
 District: 0613 Park 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	1,267,068.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	59,725.63
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	46,742,939.58
(e) District taxable valuation (Tax Year 2009)***	N/A	26,807,077
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,936.00

\*\*\* 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: 34 Park**  
**District: 0614 Gardiner 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 GARDINER K-6	111	23,257.00	554,112.00	116	23,257.00	579,014.00*
M1 GARDINER 7-8	48	65,863.00	306,876.00	48	65,863.00	306,876.00*
2. * DIRECT STATE AID .....						435,829.47
3. Quality Educator .....						42,770.52
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,345.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						23,945.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,038.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						31,983.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,981.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,901.98
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] .....						2,633.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,535.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						34,481.37

County: 34 Park  
 District: 0614 Gardiner Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	73,568.14	0.00	0.00
b. FY2008-2009 amount to avoid reversion	34,474.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	8,038.21	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	874,093.89
*c. Maximum Budget Limit	1,093,075.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,030,200.13
*e. Highest Budget With A Vote	1,093,075.14
*f. Highest Voted Amount (8e-8d)	62,875.01

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

*a. FY 2009-2010 BASE Budget	885,394.24
*b. FY 2009-2010 Maximum Budget	1,106,705.17
*c. FY 2009-2010 ANB	171
*d. FY 2009-2010 Adopted General Fund Budget	1,041,500.48
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	156,106.24

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,699,378	N/A
e. FY 2009-10 District ANB (Budgeted)	171	N/A
f. District Debt Service Mill Value Per ANB	21.63	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 34 Park  
 District: 0614 Gardiner 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	348,459.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	15,922.53	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,754,038.96	N/A
(e) District taxable valuation (Tax Year 2009)***	3,699,378	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,055.00	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: 34 Park**  
**District: 0617 Cooke City 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 COOKE CITY K-8	5	23,257.00	25,013.00*	5	23,257.00	25,013.00	
2. * DIRECT STATE AID							21,576.69
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. * Indian Education For All							102.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							753.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							753.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							251.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							248.49
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]							82.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							331.32
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,084.32

County: 34 Park  
 District: 0617 Cooke City Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	856.50	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	42,914.60
*c. Maximum Budget Limit	52,920.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	52,920.00
*e. Highest Budget With A Vote	52,920.00
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2009-2010 BASE Budget	37,666.02
*b. FY 2009-2010 Maximum Budget	46,346.95
*c. FY 2009-2010 ANB	4
*d. FY 2009-2010 Adopted General Fund Budget	51,791.95
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	14,125.93

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,199,248	N/A
e. FY 2009-10 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	299.81	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: 34 Park  
 District: 0617 Cooke City 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	14,828.00	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)]	322,338.16	N/A
(e) District taxable valuation (Tax Year 2009)***	1,199,248	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: 34 Park**  
**District: 0620 Pine Creek Elem**

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PINE CREEK K-8	38	23,257.00	189,973.40*	31	23,257.00	155,000.00
M1 PINE CREEK 7-8	4	65,863.00	25,617.00*	7	65,863.00	44,824.50
2. * DIRECT STATE AID .....						136,205.55
3. Quality Educator .....						12,654.72
4. At Risk Student .....						0.00
5. * Indian Education For All .....						856.80
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] .....						6,325.20
* 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] .....						6,325.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,108.40
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,108.29

County: 34 Park  
 District: 0620 Pine Creek Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	9,370.05	0.00	0.00
b. FY2008-2009 amount to avoid reversion	6,209.65	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)]	.....	100%
*b. BASE Budget	.....	267,378.48
*c. Maximum Budget Limit	.....	333,380.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	306,658.39
*e. Highest Budget With A Vote	.....	333,380.72
*f. Highest Voted Amount (8e-8d)	.....	26,722.33

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

*a. FY 2009-2010 BASE Budget	.....	252,613.16
*b. FY 2009-2010 Maximum Budget	.....	313,452.00
*c. FY 2009-2010 ANB	.....	40
*d. FY 2009-2010 Adopted General Fund Budget	.....	291,893.07
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	39,279.91

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,730,038	N/A
e. FY 2009-10 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	43.25	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 34 Park  
 District: 0620 Pine Creek Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,446.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,195.12	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,248,043.03	N/A
(e) District taxable valuation (Tax Year 2009)***	1,730,038	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	518.00	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:** 34 Park  
**District:** 0635 Springdale 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 SPRINGDALE K-8	7	23,257.00	35,016.80	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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,054.20
* 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]							1,054.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							351.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							347.89
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]							115.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							463.85
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,518.05

County: 34 Park  
 District: 0635 Springdale Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,713.01	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,713.01	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	55,441.96
*c. Maximum Budget Limit	68,589.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	66,579.75
*e. Highest Budget With A Vote	69,458.84
*f. Highest Voted Amount (8e-8d)	2,879.09

**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	69,458.84
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	11,137.79

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	714,155	N/A
e. FY 2009-10 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	79.35	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: 34 Park  
 District: 0635 Springdale 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	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)***	714,155	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: 34 Park**  
**District: 1191 Gardiner 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 GARDINER HS 9-12	100	258,487.00	638,025.00*	100	258,487.00	638,025.00
2. * DIRECT STATE AID .....						400,740.86
3. Quality Educator .....						31,454.28
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,040.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						15,060.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,280.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						27,340.17
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,020.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,969.80
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] .....						1,656.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,626.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						21,686.40

County: 34 Park  
 District: 1191 Gardiner 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	65,241.73	0.00
b. FY2008-2009 amount to avoid reversion	0.00	22,269.08	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	12,280.17	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	790,988.12
*c. Maximum Budget Limit	989,706.62
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	859,387.06
*e. Highest Budget With A Vote	989,706.62
*f. Highest Voted Amount (8e-8d)	130,319.56

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

*a. FY 2009-2010 BASE Budget	754,910.44
*b. FY 2009-2010 Maximum Budget	944,958.39
*c. FY 2009-2010 ANB	96
*d. FY 2009-2010 Adopted General Fund Budget	823,309.38
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	68,398.94

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

County	Elementary	High School
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,898,626
e. FY 2009-10 District ANB (Budgeted)	N/A	96
f. District Debt Service Mill Value Per ANB	N/A	51.03
<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: 34 Park  
 District: 1191 Gardiner 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	298,499.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,951.36
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	11,007,626.18
(e) District taxable valuation (Tax Year 2009)***	N/A	4,898,626
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,109.00

\*\*\* 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: 34 Park**  
**District: 1215 Arrowhead 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 ARROWHEAD K-8	79	23,257.00	394,620.80	98	23,257.00	489,343.40*
M1 ARROWHEAD 7-8	14	65,863.00	89,624.50	20	65,863.00	128,005.00*
2. * DIRECT STATE AID .....						315,791.38
3. Quality Educator .....						33,462.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,407.20
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] .....						14,005.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,785.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,791.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,668.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,621.91
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] .....						1,540.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,162.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,168.35

County: 34 Park  
 District: 1215 Arrowhead Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	59,965.37	0.00	0.00
b. FY2008-2009 amount to avoid reversion	29,335.24	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	5,785.53	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	630,819.22
*c. Maximum Budget Limit	786,788.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	710,819.22
*e. Highest Budget With A Vote	786,788.86
*f. Highest Voted Amount (8e-8d)	75,969.64

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

*a. FY 2009-2010 BASE Budget	671,048.52
*b. FY 2009-2010 Maximum Budget	835,381.18
*c. FY 2009-2010 ANB	130
*d. FY 2009-2010 Adopted General Fund Budget	751,048.52
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	80,000.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	6,306,577	N/A
e. FY 2009-10 District ANB (Budgeted)	130	N/A
f. District Debt Service Mill Value Per ANB	48.51	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: 34 Park  
 District: 1215 Arrowhead 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	263,552.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	10,007.76	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,821,351.69	N/A
(e) District taxable valuation (Tax Year 2009)***	6,306,577	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**

**Revision #01**

**Adjusted SAG**

**County: 34 Park**

**District: 1227 Shields Valley 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 SHIELDS VALLEY K-6	109	23,257.00	544,149.80	113	23,257.00	564,073.40*	
M1 SHIELDS VALLEY 7-8	45	65,863.00	287,730.00	44	65,863.00	281,347.00*	
2. * DIRECT STATE AID							417,739.56
3. Quality Educator							49,131.34
4. At Risk Student							0.00
5. * Indian Education For All							3,202.80
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]							23,192.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							15,815.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							39,008.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,730.80
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							7,653.49
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]							2,551.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,204.65
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							33,397.05

County: 34 Park  
 District: 1227 Shields Valley Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	91,683.45	0.00	0.00
b. FY2008-2009 amount to avoid reversion	33,617.75	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	15,815.74	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	858,070.18
*c. Maximum Budget Limit	1,073,021.62
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,068,458.33
*e. Highest Budget With A Vote	1,073,021.62
*f. Highest Voted Amount (8e-8d)	4,563.29

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

*a. FY 2009-2010 BASE Budget	856,842.81
*b. FY 2009-2010 Maximum Budget	1,073,284.96
*c. FY 2009-2010 ANB	161
*d. FY 2009-2010 Adopted General Fund Budget	1,068,892.04
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	210,388.15

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	5,110,333	N/A
e. FY 2009-10 District ANB (Budgeted)	161	N/A
f. District Debt Service Mill Value Per ANB	31.74	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: 34 Park  
 District: 1227 Shields Valley 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	326,112.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	21,117.68	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,389,047.59	N/A
(e) District taxable valuation (Tax Year 2009)***	5,110,333	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,279.00	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:** 34 Park  
**District:** 1228 Shields Valley 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 SHIELDS VALLEY HS 9-12	74	258,487.00	472,619.50	82	258,487.00	523,549.50*
2. * DIRECT STATE AID .....						349,570.32
3. Quality Educator .....						31,484.70
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,672.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,144.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,926.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						14,071.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,714.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,677.65
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] .....						1,225.88
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,903.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						16,047.93

County: 34 Park  
 District: 1228 Shields Valley 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	37,872.98	0.00
b. FY2008-2009 amount to avoid reversion	0.00	19,699.57	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	2,926.88	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	679,972.41
*c. Maximum Budget Limit	847,051.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	862,857.06
*e. Highest Budget With A Vote	901,438.94
*f. Highest Voted Amount (8e-8d)	38,581.88

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

*a. FY 2009-2010 BASE Budget	709,230.48
*b. FY 2009-2010 Maximum Budget	880,923.02
*c. FY 2009-2010 ANB	92
*d. FY 2009-2010 Adopted General Fund Budget	901,438.94
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	182,884.65

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	36,145,094	36,145,094
b. FY 2009-10 County ANB (Budgeted)	1,446	737
c. County Retirement Mill Value per ANB	25.00	49.04
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,439,391
e. FY 2009-10 District ANB (Budgeted)	N/A	92
f. District Debt Service Mill Value Per ANB	N/A	48.25
<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: 34 Park

District: 1228 Shields Valley H S

### 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)	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	289,785.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,390.24
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	10,434,253.71
(e) District taxable valuation (Tax Year 2009)***	N/A	4,439,391
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,995.00

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