



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

County: 37 Pondera
District: 0671 Dupuyer 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 DUPUYER 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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,054.20
* 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
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						351.40
Required Local Match							
* 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
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,518.05

County: 37 Pondera
 District: 0671 Dupuyer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,927.13	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,927.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	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	76,824.91
*e. Highest Budget With A Vote	90,308.45
*f. Highest Voted Amount (8e-8d)	13,483.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	65,441.08
*b. FY 2009-2010 Maximum Budget	81,059.63
*c. FY 2009-2010 ANB	11
*d. FY 2009-2010 Adopted General Fund Budget	90,308.45
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	21,382.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	801,858	N/A
e. FY 2009-10 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	72.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 0671 Dupuyer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,827.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	479.41	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	581,080.40	N/A
(e) District taxable valuation (Tax Year 2009)***	801,858	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: 37 Pondera
District: 0674 Conrad 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 Conrad K-6	293	23,257.00	1,457,323.40	297	23,257.00	1,477,099.80*	
M1 CONRAD 7-8	103	65,863.00	657,088.50	107	65,863.00	682,499.50*	
2. * DIRECT STATE AID							1,005,177.53
3. Quality Educator							99,424.73
4. At Risk Student							0.00
5. * Indian Education For All							8,241.60
6. American Indian Achievement Gap							3,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							59,637.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							18,589.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							78,226.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							19,879.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,680.41
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,560.14
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							26,240.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							85,878.15

County: 37 Pondera
 District: 0674 Conrad Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	179,324.54	0.00	0.00
b. FY2008-2009 amount to avoid reversion	85,650.32	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	18,589.33	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	2,027,111.15
*c. Maximum Budget Limit	2,535,718.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,507,731.52
*e. Highest Budget With A Vote	2,535,718.69
*f. Highest Voted Amount (8e-8d)	27,987.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,008,757.63
*b. FY 2009-2010 Maximum Budget	2,500,135.95
*c. FY 2009-2010 ANB	413
*d. FY 2009-2010 Adopted General Fund Budget	2,500,135.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	480,620.37

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	6,851,761	N/A
e. FY 2009-10 District ANB (Budgeted)	413	N/A
f. District Debt Service Mill Value Per ANB	16.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 0674 Conrad Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	787,200.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	37,810.78	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	17,556,229.40	N/A
(e) District taxable valuation (Tax Year 2009)***	6,851,761	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	10,704.00	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: 37 Pondera
District: 0675 Conrad 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 CONRAD HS 9-12	208	258,487.00	1,321,476.00	209	258,487.00	1,327,777.00*	
2. * DIRECT STATE AID							709,060.01
3. Quality Educator							60,201.18
4. At Risk Student							0.00
5. * Indian Education For All							4,263.60
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							31,324.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							31,324.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,441.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,337.18
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]							3,445.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,782.91
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							45,107.71

County: 37 Pondera
 District: 0675 Conrad 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	47,764.57	0.00
b. FY2008-2009 amount to avoid reversion	0.00	47,321.80	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,382,307.34
*c. Maximum Budget Limit	1,714,178.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,710,775.71
*e. Highest Budget With A Vote	1,714,178.38
*f. Highest Voted Amount (8e-8d)	3,402.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,345,439.63
*b. FY 2009-2010 Maximum Budget	1,668,431.25
*c. FY 2009-2010 ANB	210
*d. FY 2009-2010 Adopted General Fund Budget	1,698,408.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	328,468.37

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	N/A	7,153,167
e. FY 2009-10 District ANB (Budgeted)	N/A	210
f. District Debt Service Mill Value Per ANB	N/A	34.06
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 0675 Conrad H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	545,655.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,815.26
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	19,780,597.26
(e) District taxable valuation (Tax Year 2009)***	N/A	7,153,167
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,627.00

*** 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: 37 Pondera
District: 0679 Valier 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 VALIER K-8	99	23,257.00	494,326.80	109	23,257.00	544,149.80*
M1 VALIER 7-8	25	65,863.00	159,975.00	34	65,863.00	217,489.50*
2. * DIRECT STATE AID						380,289.41
3. Quality Educator						42,359.85
4. At Risk Student						0.00
5. * Indian Education For All						2,917.20
6. American Indian Achievement Gap						7,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,674.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,674.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,224.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,162.55
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,054.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,216.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,891.13

County: 37 Pondera
 District: 0679 Valier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	32,490.35	0.00	0.00
b. FY2008-2009 amount to avoid reversion	32,332.99	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	761,918.57
*c. Maximum Budget Limit	940,785.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	940,806.82
*e. Highest Budget With A Vote	965,413.85
*f. Highest Voted Amount (8e-8d)	24,607.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	785,649.50
*b. FY 2009-2010 Maximum Budget	970,755.31
*c. FY 2009-2010 ANB	151
*d. FY 2009-2010 Adopted General Fund Budget	964,537.75
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	178,888.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	2,666,414	N/A
e. FY 2009-10 District ANB (Budgeted)	151	N/A
f. District Debt Service Mill Value Per ANB	17.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 0679 Valier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	308,085.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	12,061.17	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,812,710.50	N/A
(e) District taxable valuation (Tax Year 2009)***	2,666,414	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,146.00	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: 37 Pondera
District: 0680 Valier 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 VALIER HS 9-12	60	258,487.00	383,415.00	63	258,487.00	402,538.50*
2. * DIRECT STATE AID						295,478.40
3. Quality Educator						25,780.95
4. At Risk Student						0.00
5. * Indian Education For All						1,285.20
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,036.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,481.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,517.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,012.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,981.88
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]						993.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,975.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,011.84

County: 37 Pondera
 District: 0680 Valier 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	31,619.83	0.00
b. FY2008-2009 amount to avoid reversion	0.00	14,774.68	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	3,481.20	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	577,815.43
*c. Maximum Budget Limit	719,338.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	726,985.54
*e. Highest Budget With A Vote	749,797.49
*f. Highest Voted Amount (8e-8d)	22,811.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	599,903.38
*b. FY 2009-2010 Maximum Budget	746,537.15
*c. FY 2009-2010 ANB	71
*d. FY 2009-2010 Adopted General Fund Budget	749,073.49
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	149,170.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	N/A	3,468,272
e. FY 2009-10 District ANB (Budgeted)	N/A	71
f. District Debt Service Mill Value Per ANB	N/A	48.85
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 0680 Valier H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	243,991.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,596.91
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	8,792,982.07
(e) District taxable valuation (Tax Year 2009)***	N/A	3,468,272
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,325.00

*** 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: 37 Pondera
District: 0684 Miami 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 MIAMI 1-8	10	23,257.00	50,021.00	11	23,257.00	55,022.00*
2. * DIRECT STATE AID						34,990.71
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.00
* 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]						1,506.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						502.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						496.98
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]						165.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						662.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,168.64

County: 37 Pondera
 District: 0684 Miami Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,784.40	0.00	0.00
b. FY2008-2009 amount to avoid reversion	2,569.51	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	71,240.80
*c. Maximum Budget Limit	87,599.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	71,240.80
*e. Highest Budget With A Vote	87,599.40
*f. Highest Voted Amount (8e-8d)	16,358.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	69,401.66
*b. FY 2009-2010 Maximum Budget	85,299.78
*c. FY 2009-2010 ANB	11
*d. FY 2009-2010 Adopted General Fund Budget	69,401.66
*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
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	301,406	N/A
e. FY 2009-10 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	27.40	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 0684 Miami Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,827.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	798.88	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	587,878.73	N/A
(e) District taxable valuation (Tax Year 2009)***	301,406	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	286.00	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: 37 Pondera

District: 1226 Heart Butte 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 HEART BUTTE K-6	103	23,257.00	514,258.40*	95	23,257.00	474,392.00
M1 HEART BUTTE 7-8	24	65,863.00	153,582.00*	23	65,863.00	147,188.50
H1 HEART BUTTE HS 9-12	38	258,487.00	243,038.50	47	258,487.00	300,494.50*
2. * DIRECT STATE AID						588,226.03
3. Quality Educator						66,163.50
4. At Risk Student						0.00
5. * Indian Education For All						3,549.60
6. American Indian Achievement Gap						30,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,849.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,589.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						36,438.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,283.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,200.17
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]						2,733.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,933.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						35,782.56

County: 37 Pondera
 District: 1226 Heart Butte K-12 Schools

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	52,441.58	27,015.36	79,456.94
b. FY2008-2009 amount to avoid reversion	21,626.70	10,920.41	32,547.11
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,558.66	4,030.74	11,589.40

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,206,993.58
*c. Maximum Budget Limit	.....	1,497,014.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,206,993.58
*e. Highest Budget With A Vote	.....	1,497,014.80
*f. Highest Voted Amount (8e-8d)	.....	290,021.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	1,184,219.01
*b. FY 2009-2010 Maximum Budget	.....	1,456,121.36
*c. FY 2009-2010 ANB	.....	176
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,184,219.01
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	13,232,641	13,232,641
b. FY 2009-10 County ANB (Budgeted)	787	340
c. County Retirement Mill Value per ANB	16.81	38.92
District		
d. Tax Year 2009 District Taxable Value	60,879	60,879
e. FY 2009-10 District ANB (Budgeted)	122	54
f. District Debt Service Mill Value Per ANB	0.50	1.13
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 37 Pondera
 District: 1226 Heart Butte K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	251,827.00	206,863.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,744.90	3,994.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,566,250.03	7,428,492.11
(e) District taxable valuation (Tax Year 2009)***	60,879	60,879
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,505.00	7,368.00

*** 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.