



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

**County: 43 Roosevelt**  
**District: 0774 Frontier 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 FRONTIER K-6	87	23,257.00	434,512.80	90	23,257.00	449,469.00*
M1 FRONTIER 7-8	26	65,863.00	166,367.50	27	65,863.00	172,759.50*
2. * DIRECT STATE AID .....						317,972.78
3. Quality Educator .....						37,930.70
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,386.80
6. American Indian Achievement Gap .....						9,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,017.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,906.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						22,923.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,672.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,615.87
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] .....						1,871.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,487.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						24,505.63

County: 43 Roosevelt  
 District: 0774 Frontier Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	54,952.59	0.00	0.00
b. FY2008-2009 amount to avoid reversion	25,909.22	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	5,906.04	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	652,758.72
*c. Maximum Budget Limit	812,186.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	880,125.82
*e. Highest Budget With A Vote	912,930.76
*f. Highest Voted Amount (8e-8d)	32,804.94

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

*a. FY 2009-2010 BASE Budget	670,563.66
*b. FY 2009-2010 Maximum Budget	832,819.32
*c. FY 2009-2010 ANB	123
*d. FY 2009-2010 Adopted General Fund Budget	912,930.76
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	227,367.10

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,655,816	N/A
e. FY 2009-10 District ANB (Budgeted)	123	N/A
f. District Debt Service Mill Value Per ANB	21.59	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: 43 Roosevelt  
 District: 0774 Frontier 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	254,982.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,859.95	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,678,396.70	N/A
(e) District taxable valuation (Tax Year 2009)***	2,655,816	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,023.00	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: 43 Roosevelt**  
**District: 0775 Poplar 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 POPLAR K-6	459	23,257.00	2,275,354.80	445	23,257.00	2,206,577.00*	
M1 POPLAR 7-8	100	65,863.00	638,025.00	122	65,863.00	777,719.50*	
<b>2. * DIRECT STATE AID</b> .....							1,373,817.18
<b>3. Quality Educator</b> .....							213,046.47
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							11,566.80
<b>6. American Indian Achievement Gap</b> .....							103,200.00
<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] .....							84,185.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							28,061.80
c. Reimbursement for Disproportionate Costs .....							127,299.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							239,546.46
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							27,781.18
f(ii). District's Required Match for RSBG [7b X 0.33] .....							9,260.39
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							37,041.57
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							149,288.77

County: 43 Roosevelt  
 District: 0775 Poplar Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	554,650.12	0.00	0.00
b. FY2008-2009 amount to avoid reversion	152,410.39	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	127,299.26	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
*b. BASE Budget	3,121,911.51
*c. Maximum Budget Limit	3,851,577.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,121,911.51
*e. Highest Budget With A Vote	3,851,577.11
*f. Highest Voted Amount (8e-8d)	729,665.60

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

*a. FY 2009-2010 BASE Budget	3,161,592.94
*b. FY 2009-2010 Maximum Budget	3,916,753.78
*c. FY 2009-2010 ANB	591
*d. FY 2009-2010 Adopted General Fund Budget	3,161,592.94
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	5,993,764	N/A
e. FY 2009-10 District ANB (Budgeted)	591	N/A
f. District Debt Service Mill Value Per ANB	10.14	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: 43 Roosevelt  
 District: 0775 Poplar 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	1,103,179.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	92,950.00	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	25,453,625.12	N/A
(e) District taxable valuation (Tax Year 2009)***	5,993,764	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	19,460.00	N/A

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

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**Change In ANB**

**County: 43 Roosevelt**

**District: 0776 Poplar 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 POPLAR HS 9-12	210	258,487.00	1,334,077.50*	209	258,487.00	1,327,777.00	
2. * DIRECT STATE AID							711,876.33
3. Quality Educator							88,111.53
4. At Risk Student							0.00
5. * Indian Education For All							4,284.00
6. American Indian Achievement Gap							41,400.00
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]							31,626.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							10,542.00
c. Reimbursement for Disproportionate Costs							83,780.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							125,948.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							10,436.58
f(ii). District's Required Match for RSBG [7b X 0.33]							3,478.86
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,915.44
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							56,083.44

County: 43 Roosevelt  
 District: 0776 Poplar 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	296,159.03	0.00
b. FY2008-2009 amount to avoid reversion	0.00	55,901.39	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	83,780.42	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,584,174.92
*c. Maximum Budget Limit	1,978,256.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,584,174.92
*e. Highest Budget With A Vote	1,978,256.87
*f. Highest Voted Amount (8e-8d)	394,081.95

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

*a. FY 2009-2010 BASE Budget	1,587,733.61
*b. FY 2009-2010 Maximum Budget	1,994,801.53
*c. FY 2009-2010 ANB	209
*d. FY 2009-2010 Adopted General Fund Budget	1,587,733.61
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,379,951
e. FY 2009-10 District ANB (Budgeted)	N/A	209
f. District Debt Service Mill Value Per ANB	N/A	20.96
<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: 43 Roosevelt  
 District: 0776 Poplar 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	543,497.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	66,091.60
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	21,475,806.38
(e) District taxable valuation (Tax Year 2009)***	N/A	4,379,951
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,096.00

\*\*\* 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: 43 Roosevelt**  
**District: 0777 Culbertson 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 CULBERTSON K-6	133	23,257.00	663,643.40	132	23,257.00	658,666.80*
M1 CULBERTSON 7-8	45	65,863.00	287,730.00	46	65,863.00	294,112.50*
2. * DIRECT STATE AID .....						465,728.99
3. Quality Educator .....						50,092.61
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,631.20
6. American Indian Achievement Gap .....						12,400.00
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] .....						26,806.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,621.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						38,428.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,935.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,846.24
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] .....						2,948.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,794.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						38,601.79

County: 43 Roosevelt  
 District: 0777 Culbertson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	87,508.57	0.00	0.00
b. FY2008-2009 amount to avoid reversion	37,686.14	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	11,621.62	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	957,017.28
*c. Maximum Budget Limit	1,193,815.55
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,184,275.46
*e. Highest Budget With A Vote	1,193,815.55
*f. Highest Voted Amount (8e-8d)	9,540.09

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

*a. FY 2009-2010 BASE Budget	926,315.82
*b. FY 2009-2010 Maximum Budget	1,153,574.27
*c. FY 2009-2010 ANB	177
*d. FY 2009-2010 Adopted General Fund Budget	1,153,574.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	227,258.18

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	5,131,708	N/A
e. FY 2009-10 District ANB (Budgeted)	177	N/A
f. District Debt Service Mill Value Per ANB	28.99	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: 43 Roosevelt  
 District: 0777 Culbertson 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	356,292.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	16,928.74	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,942,137.35	N/A
(e) District taxable valuation (Tax Year 2009)***	5,131,708	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,810.00	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: 43 Roosevelt**  
**District: 0778 Culbertson 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 CULBERTSON HS 9-12	92	258,487.00	587,167.00	98	258,487.00	625,313.50*
2. * DIRECT STATE AID .....						395,058.82
3. Quality Educator .....						28,999.39
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,999.20
6. American Indian Achievement Gap .....						7,200.00
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] .....						13,855.20
* 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] .....						13,855.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,618.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,572.22
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] .....						1,524.07
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,096.29
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						19,951.49

County: 43 Roosevelt  
 District: 0778 Culbertson H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	30,301.42	0.00
b. FY2008-2009 amount to avoid reversion	0.00	21,198.46	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	766,483.63
*c. Maximum Budget Limit	954,327.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	951,439.36
*e. Highest Budget With A Vote	958,844.00
*f. Highest Voted Amount (8e-8d)	7,404.64

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

*a. FY 2009-2010 BASE Budget	773,888.27
*b. FY 2009-2010 Maximum Budget	958,844.19
*c. FY 2009-2010 ANB	103
*d. FY 2009-2010 Adopted General Fund Budget	958,844.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	184,955.73

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,075,054
e. FY 2009-10 District ANB (Budgeted)	N/A	103
f. District Debt Service Mill Value Per ANB	N/A	39.56
<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: 43 Roosevelt  
 District: 0778 Culbertson 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	313,741.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,227.10
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	11,342,936.16
(e) District taxable valuation (Tax Year 2009)***	N/A	4,075,054
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,268.00

\*\*\* 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: 43 Roosevelt**  
**District: 0780 Wolf Point 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 WOLF POINT K-6	503	23,257.00	2,491,258.40*	470	23,257.00	2,329,367.00	
M1 WOLF POINT 7-8	121	65,863.00	771,375.00*	114	65,863.00	726,949.50	
<b>2. * DIRECT STATE AID</b> .....							1,498,233.77
<b>3. Quality Educator</b> .....							245,763.18
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							12,729.60
<b>6. American Indian Achievement Gap</b> .....							104,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							93,974.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							31,324.80
c. Reimbursement for Disproportionate Costs .....							144,264.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							269,564.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							31,011.55
f(ii). District's Required Match for RSBG [7b X 0.33] .....							10,337.18
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							41,348.73
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							166,647.93

County: 43 Roosevelt  
 District: 0780 Wolf Point Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	589,702.45	0.00	0.00
b. FY2008-2009 amount to avoid reversion	147,664.05	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	144,264.99	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	3,421,285.37
*c. Maximum Budget Limit	4,253,374.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,523,380.12
*e. Highest Budget With A Vote	4,253,374.56
*f. Highest Voted Amount (8e-8d)	729,994.44

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

*a. FY 2009-2010 BASE Budget	3,046,078.32
*b. FY 2009-2010 Maximum Budget	3,781,736.51
*c. FY 2009-2010 ANB	574
*d. FY 2009-2010 Adopted General Fund Budget	3,148,173.07
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	102,094.75

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,598,596	N/A
e. FY 2009-10 District ANB (Budgeted)	574	N/A
f. District Debt Service Mill Value Per ANB	6.27	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: 43 Roosevelt  
 District: 0780 Wolf Point 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	1,061,350.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	89,551.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	24,491,177.54	N/A
(e) District taxable valuation (Tax Year 2009)***	3,598,596	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	20,893.00	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: 43 Roosevelt**  
**District: 0781 Wolf Point 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 WOLF POINT HS 9-12	254	258,487.00	1,610,804.50	266	258,487.00	1,686,107.50*
2. * DIRECT STATE AID						869,233.74
3. Quality Educator						90,484.29
4. At Risk Student						0.00
5. * Indian Education For All						5,426.40
6. American Indian Achievement Gap						34,200.00
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]						38,252.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						12,750.80
c. Reimbursement for Disproportionate Costs						4,816.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,819.23
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						12,623.29
f(ii). District's Required Match for RSBG [7b X 0.33]						4,207.76
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,831.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						67,834.25

County: 43 Roosevelt  
 District: 0781 Wolf Point 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	127,378.04	0.00
b. FY2008-2009 amount to avoid reversion	0.00	74,359.39	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	4,816.03	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,763,933.21
*c. Maximum Budget Limit	2,172,388.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,143,993.00
*e. Highest Budget With A Vote	2,172,388.84
*f. Highest Voted Amount (8e-8d)	28,395.84

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

*a. FY 2009-2010 BASE Budget	1,734,788.62
*b. FY 2009-2010 Maximum Budget	2,153,642.00
*c. FY 2009-2010 ANB	269
*d. FY 2009-2010 Adopted General Fund Budget	2,114,848.41
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	380,059.79

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	6,254,412
e. FY 2009-10 District ANB (Budgeted)	N/A	269
f. District Debt Service Mill Value Per ANB	N/A	23.25
<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: 43 Roosevelt  
 District: 0781 Wolf Point 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	672,669.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	25,158.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	24,584,473.39
(e) District taxable valuation (Tax Year 2009)***	N/A	6,254,412
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	18,330.00

\*\*\* 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: 43 Roosevelt**  
**District: 0782 Brockton 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 BROCKTON K-6	49	23,257.00	244,911.80	53	23,257.00	264,883.40*
M1 BROCKTON 7-8	13	65,863.00	83,226.00	16	65,863.00	102,420.00*
2. * DIRECT STATE AID .....						204,021.26
3. Quality Educator .....						37,358.80
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,407.60
6. American Indian Achievement Gap .....						12,200.00
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] .....						9,337.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,211.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						16,548.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,112.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,081.28
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,027.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,108.37
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,445.57

County: 43 Roosevelt  
 District: 0782 Brockton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	43,270.43	0.00	0.00
b. FY2008-2009 amount to avoid reversion	16,273.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,211.48	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	440,518.23
*c. Maximum Budget Limit	543,599.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	440,518.23
*e. Highest Budget With A Vote	543,599.56
*f. Highest Voted Amount (8e-8d)	103,081.33

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

*a. FY 2009-2010 BASE Budget	474,323.03
*b. FY 2009-2010 Maximum Budget	580,938.07
*c. FY 2009-2010 ANB	76
*d. FY 2009-2010 Adopted General Fund Budget	474,323.03
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	332,581	N/A
e. FY 2009-10 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value Per ANB	4.38	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: 43 Roosevelt  
 District: 0782 Brockton 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	170,794.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	11,254.62	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,873,994.63	N/A
(e) District taxable valuation (Tax Year 2009)***	332,581	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,541.00	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: 43 Roosevelt**  
**District: 0783 Brockton 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 BROCKTON HS 9-12	32	258,487.00	204,712.00	46	258,487.00	294,112.50*	
2. * DIRECT STATE AID							247,011.98
3. Quality Educator							29,279.25
4. At Risk Student							0.00
5. * Indian Education For All							938.40
6. American Indian Achievement Gap							6,200.00
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]							4,819.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							13,690.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							18,510.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,606.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							1,590.34
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]							530.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,120.45
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							6,939.65

County: 43 Roosevelt  
 District: 0783 Brockton 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	51,497.96	0.00
b. FY2008-2009 amount to avoid reversion	0.00	11,134.54	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	13,690.92	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	505,053.98
*c. Maximum Budget Limit	622,614.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	505,053.98
*e. Highest Budget With A Vote	622,614.66
*f. Highest Voted Amount (8e-8d)	117,560.68

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

*a. FY 2009-2010 BASE Budget	559,615.01
*b. FY 2009-2010 Maximum Budget	694,138.32
*c. FY 2009-2010 ANB	56
*d. FY 2009-2010 Adopted General Fund Budget	559,615.01
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	360,082
e. FY 2009-10 District ANB (Budgeted)	N/A	56
f. District Debt Service Mill Value Per ANB	N/A	6.43
<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: 43 Roosevelt  
 District: 0783 Brockton 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	211,234.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,117.47
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	7,868,672.29
(e) District taxable valuation (Tax Year 2009)***	N/A	360,082
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,509.00

\*\*\* 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: 43 Roosevelt**

**District: 0785 Bainville K-12 Schools**

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BAINVILLE K-6	64	23,257.00	319,788.80*	62	23,257.00	309,807.80	
M1 BAINVILLE 7-8	20	65,863.00	128,005.00*	18	65,863.00	115,213.50	
H1 BAINVILLE HS 9-12	33	258,487.00	211,101.00*	33	258,487.00	211,101.00	
<b>2. * DIRECT STATE AID</b> .....							449,906.31
<b>3. Quality Educator</b> .....							55,136.25
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							2,386.80
<b>6. American Indian Achievement Gap</b> .....							3,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							17,620.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							4,512.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							22,132.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							5,873.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							5,814.66
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] .....							1,938.22
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							7,752.88
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							25,373.08

County: 43 Roosevelt  
 District: 0785 Bainville K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	32,075.44	13,746.62	45,822.06
b. FY2008-2009 amount to avoid reversion	15,631.18	6,637.90	22,269.08
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257 ) then [a - (b * 1.551088257)] * 0.4	3,132.04	1,380.26	4,512.30

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	899,059.35
*c. Maximum Budget Limit	.....	1,117,163.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,067,336.12
*e. Highest Budget With A Vote	.....	1,117,163.25
*f. Highest Voted Amount (8e-8d)	.....	49,827.13

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

*a. FY 2009-2010 BASE Budget	.....	858,294.12
*b. FY 2009-2010 Maximum Budget	.....	1,060,727.03
*c. FY 2009-2010 ANB	.....	114
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,066,534.17
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	168,276.77

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,572,357	2,572,357
e. FY 2009-10 District ANB (Budgeted)	81	33
f. District Debt Service Mill Value Per ANB	31.76	77.95
<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: 43 Roosevelt  
 District: 0785 Bainville K-12 Schools

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	178,865.00	160,928.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	7,242.61	2,926.54
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,960,369.94	5,772,595.44
(e) District taxable valuation (Tax Year 2009)***	2,572,357	2,572,357
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,388.00	3,200.00

\*\*\* 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: 43 Roosevelt**  
**District: 0786 Froid 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 FROID K-6	38	23,257.00	189,973.40*	40	23,257.00	199,964.00	
M1 FROID 7-8	16	65,863.00	102,420.00*	14	65,863.00	89,624.50	
<b>2. * DIRECT STATE AID</b> .....							170,536.49
<b>3. Quality Educator</b> .....							27,070.76
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							1,101.60
<b>6. American Indian Achievement Gap</b> .....							1,400.00
<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] .....							8,132.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							3,035.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							11,168.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							2,710.80
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							2,683.69
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] .....							894.56
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							3,578.25
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							11,710.65

County: 43 Roosevelt  
 District: 0786 Froid Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	23,863.34	0.00	0.00
b. FY2008-2009 amount to avoid reversion	10,492.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	3,035.62	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	351,502.63
*c. Maximum Budget Limit	436,132.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	436,854.16
*e. Highest Budget With A Vote	439,493.86
*f. Highest Voted Amount (8e-8d)	2,639.70

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

*a. FY 2009-2010 BASE Budget	354,142.33
*b. FY 2009-2010 Maximum Budget	439,493.86
*c. FY 2009-2010 ANB	57
*d. FY 2009-2010 Adopted General Fund Budget	439,493.86
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	85,351.53

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,471,711	N/A
e. FY 2009-10 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value Per ANB	25.82	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: 43 Roosevelt  
 District: 0786 Froid 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	134,917.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,940.58	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,997,449.30	N/A
(e) District taxable valuation (Tax Year 2009)***	1,471,711	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,526.00	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: 43 Roosevelt**  
**District: 0787 Froid 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 FROID HS 9-12	26	258,487.00	166,367.50	27	258,487.00	172,759.50*
2. * DIRECT STATE AID .....						192,767.19
3. Quality Educator .....						18,102.94
4. At Risk Student .....						0.00
5. * Indian Education For All .....						550.80
6. American Indian Achievement Gap .....						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,915.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,958.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,874.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,305.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,292.15
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] .....						430.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,722.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,638.47

County: 43 Roosevelt

District: 0787 Froid 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	18,199.95	0.00
b. FY2008-2009 amount to avoid reversion	0.00	5,353.14	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	3,958.70	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	376,997.04
*c. Maximum Budget Limit	468,754.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	464,318.04
*e. Highest Budget With A Vote	468,754.04
*f. Highest Voted Amount (8e-8d)	4,436.00

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

*a. FY 2009-2010 BASE Budget	377,517.60
*b. FY 2009-2010 Maximum Budget	469,651.20
*c. FY 2009-2010 ANB	29
*d. FY 2009-2010 Adopted General Fund Budget	464,838.60
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	87,321.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	20,727,380	20,727,380
b. FY 2009-10 County ANB (Budgeted)	1,667	699
c. County Retirement Mill Value per ANB	12.43	29.65
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	3,085,524
e. FY 2009-10 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value Per ANB	N/A	106.40
<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: 43 Roosevelt  
 District: 0787 Froid 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	152,170.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,945.47
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,499,948.01
(e) District taxable valuation (Tax Year 2009)***	N/A	3,085,524
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,414.00

\*\*\* 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.