



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

**County: 44 Rosebud**  
**District: 0789 Birney 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 BIRNEY K-8	5	23,257.00	25,013.00	7	23,257.00	35,016.80*
2. * DIRECT STATE AID						26,048.39
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						142.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						753.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						753.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						251.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						248.49
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						82.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						331.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,084.32

County: 44 Rosebud  
 District: 0789 Birney Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,284.72	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,284.76	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	51,358.44
*c. Maximum Budget Limit	63,364.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	62,760.75
*e. Highest Budget With A Vote	74,257.57
*f. Highest Voted Amount (8e-8d)	11,496.82

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

*a. FY 2009-2010 BASE Budget	62,855.26
*b. FY 2009-2010 Maximum Budget	77,782.38
*c. FY 2009-2010 ANB	10
*d. FY 2009-2010 Adopted General Fund Budget	74,257.57
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	11,402.31

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	322,310	N/A
e. FY 2009-10 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	32.23	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: 44 Rosebud  
 District: 0789 Birney 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	25,113.00	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)]	551,404.81	N/A
(e) District taxable valuation (Tax Year 2009)***	322,310	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	229.00	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: 44 Rosebud**  
**District: 0790 Forsyth 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 FORSYTH K-6	209	23,257.00	1,041,279.80*	204	23,257.00	1,016,470.80	
M1 FORSYTH 7-8	73	65,863.00	466,251.00*	67	65,863.00	428,029.50	
<b>2. * DIRECT STATE AID</b> .....							713,702.91
<b>3. Quality Educator</b> .....							68,089.09
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							5,752.80
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							42,469.20
* 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] .....							42,469.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							14,156.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							14,014.84
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							4,671.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							18,686.45
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							61,155.65

County: 44 Rosebud  
 District: 0790 Forsyth Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	64,954.48	0.00	0.00
b. FY2008-2009 amount to avoid reversion	54,173.82	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	1,418,481.97
*c. Maximum Budget Limit	1,757,631.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,741,697.98
*e. Highest Budget With A Vote	1,757,631.09
*f. Highest Voted Amount (8e-8d)	15,933.11

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

*a. FY 2009-2010 BASE Budget	1,353,486.90
*b. FY 2009-2010 Maximum Budget	1,676,702.91
*c. FY 2009-2010 ANB	276
*d. FY 2009-2010 Adopted General Fund Budget	1,676,702.91
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	323,216.01

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	4,483,574	N/A
e. FY 2009-10 District ANB (Budgeted)	276	N/A
f. District Debt Service Mill Value Per ANB	16.24	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: 44 Rosebud  
 District: 0790 Forsyth 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	536,429.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	22,045.97	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	11,884,347.36	N/A
(e) District taxable valuation (Tax Year 2009)***	4,483,574	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,401.00	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: 44 Rosebud**  
**District: 0791 Forsyth 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 FORSYTH HS 9-12	129	258,487.00	822,117.00	143	258,487.00	910,838.50*
2. * DIRECT STATE AID .....						522,688.50
3. Quality Educator .....						37,617.37
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,917.20
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						19,427.40
* 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] .....						19,427.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,475.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,411.04
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] .....						2,137.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,548.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						27,975.45

County: 44 Rosebud  
 District: 0791 Forsyth 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	34,107.38	0.00
b. FY2008-2009 amount to avoid reversion	0.00	33,403.63	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	1,006,383.65
*c. Maximum Budget Limit	1,249,314.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,290,077.48
*e. Highest Budget With A Vote	1,295,902.13
*f. Highest Voted Amount (8e-8d)	5,824.65

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

*a. FY 2009-2010 BASE Budget	1,011,608.30
*b. FY 2009-2010 Maximum Budget	1,257,495.85
*c. FY 2009-2010 ANB	149
*d. FY 2009-2010 Adopted General Fund Budget	1,295,302.13
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	283,693.83

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	5,108,740
e. FY 2009-10 District ANB (Budgeted)	N/A	149
f. District Debt Service Mill Value Per ANB	N/A	34.29
<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: 44 Rosebud  
 District: 0791 Forsyth 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	413,690.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,502.19
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	14,979,520.85
(e) District taxable valuation (Tax Year 2009)***	N/A	5,108,740
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,871.00

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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: 44 Rosebud**  
**District: 0792 Lame Deer 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 LAME DEER K-6	357	23,257.00	1,773,361.80*	335	23,257.00	1,664,816.00
M1 LAME DEER 7-8	68	65,863.00	434,401.00*	69	65,863.00	440,772.00
2. * DIRECT STATE AID .....						1,026,706.61
3. Quality Educator .....						156,227.99
4. At Risk Student .....						0.00
5. * Indian Education For All .....						8,670.00
6. American Indian Achievement Gap .....						82,000.00
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] .....						64,005.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						21,335.00
c. Reimbursement for Disproportionate Costs .....						94,003.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						179,343.18
<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] .....						21,121.65
f(ii). District's Required Match for RSBG [7b X 0.33] .....						7,040.55
* 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)] .....						28,162.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						113,502.20

County: 44 Rosebud  
 District: 0792 Lame Deer Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	391,654.93	0.00	0.00
b. FY2008-2009 amount to avoid reversion	100,991.66	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	94,003.18	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	2,335,484.68
*c. Maximum Budget Limit	2,857,631.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,335,484.68
*e. Highest Budget With A Vote	2,857,631.36
*f. Highest Voted Amount (8e-8d)	522,146.68

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

*a. FY 2009-2010 BASE Budget	2,110,407.49
*b. FY 2009-2010 Maximum Budget	2,583,765.15
*c. FY 2009-2010 ANB	399
*d. FY 2009-2010 Adopted General Fund Budget	2,110,407.49
*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	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	99,423	N/A
e. FY 2009-10 District ANB (Budgeted)	399	N/A
f. District Debt Service Mill Value Per ANB	0.25	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 44 Rosebud  
 District: 0792 Lame Deer 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	747,465.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	56,988.00	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	17,118,759.84	N/A
(e) District taxable valuation (Tax Year 2009)***	99,423	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	17,019.00	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**

**Attachment W/Twin Buttes**

**County: 44 Rosebud**

**District: 0794 Rosebud 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 ROSEBUD K-6	38	23,257.00	189,973.40	41	23,257.00	204,959.00*
M1 ROSEBUD 7-8	14	65,863.00	89,624.50	17	65,863.00	108,817.00*
2. * DIRECT STATE AID .....						180,094.51
3. Quality Educator .....						25,780.95
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,183.20
6. American Indian Achievement Gap .....						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,831.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						96.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,928.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,610.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,584.30
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] .....						861.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,445.73
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,276.93

County: 44 Rosebud  
 District: 0794 Rosebud Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	21,498.55	0.00	0.00
b. FY2008-2009 amount to avoid reversion	13,704.05	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	96.94	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	362,224.51
*c. Maximum Budget Limit	449,126.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	443,682.10
*e. Highest Budget With A Vote	461,443.75
*f. Highest Voted Amount (8e-8d)	17,761.65

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

*a. FY 2009-2010 BASE Budget	359,007.80
*b. FY 2009-2010 Maximum Budget	445,644.44
*c. FY 2009-2010 ANB	60
*d. FY 2009-2010 Adopted General Fund Budget	459,579.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	81,457.59

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,746,306	N/A
e. FY 2009-10 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value Per ANB	45.77	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: 44 Rosebud  
 District: 0794 Rosebud 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	141,494.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,313.47	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,102,782.96	N/A
(e) District taxable valuation (Tax Year 2009)***	2,746,306	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	356.00	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: 44 Rosebud**  
**District: 0795 Rosebud 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 ROSEBUD HS 9-12	48	258,487.00	306,876.00*	43	258,487.00	274,963.50
2. * DIRECT STATE AID .....						252,717.26
3. Quality Educator .....						19,468.80
4. At Risk Student .....						0.00
5. * Indian Education For All .....						979.20
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,228.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						50.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,279.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,409.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,385.50
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] .....						795.17
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,180.67
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,409.47

County: 44 Rosebud  
 District: 0795 Rosebud 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	12,414.69	0.00
b. FY2008-2009 amount to avoid reversion	0.00	7,922.66	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	50.38	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	484,493.09
*c. Maximum Budget Limit	603,378.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	593,086.52
*e. Highest Budget With A Vote	603,378.96
*f. Highest Voted Amount (8e-8d)	10,292.44

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

*a. FY 2009-2010 BASE Budget	449,563.57
*b. FY 2009-2010 Maximum Budget	558,157.11
*c. FY 2009-2010 ANB	44
*d. FY 2009-2010 Adopted General Fund Budget	558,157.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	108,593.43

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	2,746,306
e. FY 2009-10 District ANB (Budgeted)	N/A	44
f. District Debt Service Mill Value Per ANB	N/A	62.42
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 44 Rosebud  
 District: 0795 Rosebud 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	184,999.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,514.59
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	6,641,333.78
(e) District taxable valuation (Tax Year 2009)***	N/A	2,746,306
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,895.00

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

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #02**

**SPED% In Maximum Budget Adjusted**

**County: 44 Rosebud**

**District: 0796 Colstrip 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 COLSTRIP K-6	314	23,257.00	1,561,113.80	317	23,257.00	1,575,933.80*
M1 COLSTRIP 7-8	109	65,863.00	695,202.00	110	65,863.00	701,552.50*
2. * DIRECT STATE AID .....						1,057,873.02
3. Quality Educator .....						143,126.10
4. At Risk Student .....						0.00
5. * Indian Education For All .....						8,710.80
6. American Indian Achievement Gap .....						29,000.00
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] .....						63,703.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						21,234.60
c. Reimbursement for Disproportionate Costs .....						53,407.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						138,345.53
<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] .....						21,022.25
f(ii). District's Required Match for RSBG [7b X 0.33] .....						7,007.42
* 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)] .....						28,029.67
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						112,968.07

County: 44 Rosebud  
 District: 0796 Colstrip Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	301,207.80	0.00	0.00
b. FY2008-2009 amount to avoid reversion	108,111.18	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	53,407.13	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	2,267,805.68
*c. Maximum Budget Limit	2,824,134.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,207,925.59
*e. Highest Budget With A Vote	4,292,440.94
*f. Highest Voted Amount (8e-8d)	1,084,515.35

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

*a. FY 2009-2010 BASE Budget	2,301,928.18
*b. FY 2009-2010 Maximum Budget	2,868,246.42
*c. FY 2009-2010 ANB	445
*d. FY 2009-2010 Adopted General Fund Budget	4,292,440.94
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	940,119.91

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	87,781,505	N/A
e. FY 2009-10 District ANB (Budgeted)	445	N/A
f. District Debt Service Mill Value Per ANB	197.26	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: 44 Rosebud  
 District: 0796 Colstrip 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	842,314.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	59,391.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	19,188,286.66	N/A
(e) District taxable valuation (Tax Year 2009)***	87,781,505	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #01**

**SPED % In Maximum Budget Adjusted**

**County: 44 Rosebud**

**District: 0797 Colstrip 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 COLSTRIP HS 9-12	219	258,487.00	1,390,759.50	239	258,487.00	1,516,574.50*	
2. * DIRECT STATE AID							793,452.49
3. Quality Educator							80,156.70
4. At Risk Student							0.00
5. * Indian Education For All							4,875.60
6. American Indian Achievement Gap							11,800.00
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]							32,981.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							10,993.80
c. Reimbursement for Disproportionate Costs							20,454.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							64,429.99
<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]							10,883.86
f(ii). District's Required Match for RSBG [7b X 0.33]							3,627.95
* 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)]							14,511.81
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							58,487.01

County: 44 Rosebud  
 District: 0797 Colstrip 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	153,795.95	0.00
b. FY2008-2009 amount to avoid reversion	0.00	66,185.13	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	20,454.79	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	1,607,083.49
*c. Maximum Budget Limit	1,987,867.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,115,735.85
*e. Highest Budget With A Vote	2,729,079.70
*f. Highest Voted Amount (8e-8d)	613,343.85

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

*a. FY 2009-2010 BASE Budget	1,636,148.57
*b. FY 2009-2010 Maximum Budget	2,031,043.63
*c. FY 2009-2010 ANB	247
*d. FY 2009-2010 Adopted General Fund Budget	2,728,805.92
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	508,652.36

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	87,781,505
e. FY 2009-10 District ANB (Budgeted)	N/A	247
f. District Debt Service Mill Value Per ANB	N/A	355.39
<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: 44 Rosebud  
 District: 0797 Colstrip 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	625,380.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,810.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	23,223,277.79
(e) District taxable valuation (Tax Year 2009)***	N/A	87,781,505
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* 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: 44 Rosebud**

**District: 0800 Ashland 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 ASHLAND K-6	64	23,257.00	319,788.80*	56	23,257.00	279,860.00
M1 ASHLAND 7-8	13	65,863.00	83,226.00*	11	65,863.00	70,427.50
2. * DIRECT STATE AID .....						219,984.25
3. Quality Educator .....						30,048.88
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,570.80
6. American Indian Achievement Gap .....						12,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,596.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						3,865.40
c. Reimbursement for Disproportionate Costs .....						14,849.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						30,311.34
<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] .....						3,826.75
f(ii). District's Required Match for RSBG [7b X 0.33] .....						1,275.58
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,102.33
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,563.93

County: 44 Rosebud  
 District: 0800 Ashland Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	62,482.34	0.00	0.00
b. FY2008-2009 amount to avoid reversion	16,348.52	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	14,849.74	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	480,363.40
*c. Maximum Budget Limit	596,977.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	569,494.50
*e. Highest Budget With A Vote	596,977.16
*f. Highest Voted Amount (8e-8d)	27,482.66

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

*a. FY 2009-2010 BASE Budget	400,363.90
*b. FY 2009-2010 Maximum Budget	498,927.05
*c. FY 2009-2010 ANB	65
*d. FY 2009-2010 Adopted General Fund Budget	489,495.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	89,131.10

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	816,567	N/A
e. FY 2009-10 District ANB (Budgeted)	65	N/A
f. District Debt Service Mill Value Per ANB	12.56	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: 44 Rosebud  
 District: 0800 Ashland 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	147,161.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	10,123.60	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,347,016.29	N/A
(e) District taxable valuation (Tax Year 2009)***	816,567	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,530.00	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: 44 Rosebud**  
**District: 1230 Lame Deer 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 LAME DEER HS 9-12	137	258,487.00	872,827.00	161	258,487.00	1,024,765.00*
2. * DIRECT STATE AID						573,613.64
3. Quality Educator						65,838.01
4. At Risk Student						0.00
5. * Indian Education For All						3,284.40
6. American Indian Achievement Gap						27,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,632.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,877.40
c. Reimbursement for Disproportionate Costs						3,647.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,157.10
<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]						6,808.63
f(ii). District's Required Match for RSBG [7b X 0.33]						2,269.54
* 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)]						9,078.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,587.77

County: 44 Rosebud  
 District: 1230 Lane Deer 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	84,374.72	0.00
b. FY2008-2009 amount to avoid reversion	0.00	48,518.18	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	3,647.50	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,166,943.95
*c. Maximum Budget Limit	1,434,499.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,166,943.95
*e. Highest Budget With A Vote	1,434,499.34
*f. Highest Voted Amount (8e-8d)	267,555.39

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

*a. FY 2009-2010 BASE Budget	1,280,187.51
*b. FY 2009-2010 Maximum Budget	1,577,700.21
*c. FY 2009-2010 ANB	175
*d. FY 2009-2010 Adopted General Fund Budget	1,280,187.51
*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>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	96,721,035	96,721,035
b. FY 2009-10 County ANB (Budgeted)	1,265	593
c. County Retirement Mill Value per ANB	76.46	163.10
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	1,173,233
e. FY 2009-10 District ANB (Budgeted)	N/A	175
f. District Debt Service Mill Value Per ANB	N/A	6.70
<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: 44 Rosebud  
 District: 1230 Lame Deer 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	470,018.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,672.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	17,815,486.88
(e) District taxable valuation (Tax Year 2009)***	N/A	1,173,233
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,642.00

\*\*\* 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.

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