



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**FTK Transition**

**County: 48 Stillwater**

**District: 0846 Park City Elem**

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PARK CITY K-6	200	23,257.00	996,620.00*	197	23,257.00	981,729.80	
M1 PARK CITY 7-8	50	65,863.00	319,637.50*	50	65,863.00	319,637.50	
2. * DIRECT STATE AID							628,203.74
3. Quality Educator							71,319.69
4. At Risk Student							0.00
5. * Indian Education For All							5,100.00
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							37,650.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							44,887.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							82,537.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,550.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							12,424.50
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]							4,141.50
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							16,566.00
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							54,216.00

County: 48 Stillwater  
 District: 0846 Park City Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	191,264.86	0.00	0.00
b. FY2008-2009 amount to avoid reversion	50,961.94	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	44,887.36	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	1,321,493.99
*c. Maximum Budget Limit	1,659,621.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,369,078.02
*e. Highest Budget With A Vote	1,659,621.91
*f. Highest Voted Amount (8e-8d)	290,543.89

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

*a. FY 2009-2010 BASE Budget	1,222,266.19
*b. FY 2009-2010 Maximum Budget	1,532,258.67
*c. FY 2009-2010 ANB	238
*d. FY 2009-2010 Adopted General Fund Budget	1,269,850.22
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	47,584.03

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,256,126	N/A
e. FY 2009-10 District ANB (Budgeted)	238	N/A
f. District Debt Service Mill Value Per ANB	13.68	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: 48 Stillwater  
 District: 0846 Park City Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	463,102.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	31,741.23	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	10,530,263.93	N/A
(e) District taxable valuation (Tax Year 2009)***	3,256,126	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,274.00	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: 48 Stillwater**  
**District: 0847 Park City H S**

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 PARK CITY HS 9-12	86	258,487.00	549,002.50	94	258,487.00	599,884.50*
2. * DIRECT STATE AID .....						383,692.06
3. Quality Educator .....						31,271.76
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,917.60
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,951.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						23,001.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,953.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,317.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,274.03
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] .....						1,424.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,698.71
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,650.31

County: 48 Stillwater  
 District: 0847 Park City 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	91,048.53	0.00
b. FY2008-2009 amount to avoid reversion	0.00	21,626.70	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	23,001.44	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	772,147.70
*c. Maximum Budget Limit	967,984.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	787,147.58
*e. Highest Budget With A Vote	967,984.14
*f. Highest Voted Amount (8e-8d)	180,836.56

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

*a. FY 2009-2010 BASE Budget	756,345.38
*b. FY 2009-2010 Maximum Budget	945,858.36
*c. FY 2009-2010 ANB	97
*d. FY 2009-2010 Adopted General Fund Budget	771,345.26
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	14,999.88

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	3,141,208
e. FY 2009-10 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	32.38
<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: 48 Stillwater  
 District: 0847 Park City 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	300,677.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,771.76
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	11,042,799.81
(e) District taxable valuation (Tax Year 2009)***	N/A	3,141,208
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,902.00

\*\*\* 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: 48 Stillwater**  
**District: 0848 Columbus 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 COLUMBUS K-6	342	23,257.00	1,699,363.80*	337	23,257.00	1,674,687.80	
M1 COLUMBUS 7-8	110	65,863.00	701,552.50*	107	65,863.00	682,499.50	
<b>2. * DIRECT STATE AID</b> .....							1,113,046.23
<b>3. Quality Educator</b> .....							104,720.85
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							9,220.80
<b>6. American Indian Achievement Gap</b> .....							1,800.00
<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] .....							68,071.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							8,310.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							76,381.82
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							22,690.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							22,463.50
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] .....							7,487.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							29,951.33
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							98,022.53

County: 48 Stillwater  
 District: 0848 Columbus Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	168,905.64	0.00	0.00
b. FY2008-2009 amount to avoid reversion	95,500.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	8,310.62	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	2,223,781.40
*c. Maximum Budget Limit	2,781,231.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,670,619.12
*e. Highest Budget With A Vote	2,781,231.99
*f. Highest Voted Amount (8e-8d)	110,612.87

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

*a. FY 2009-2010 BASE Budget	2,099,798.88
*b. FY 2009-2010 Maximum Budget	2,625,851.11
*c. FY 2009-2010 ANB	440
*d. FY 2009-2010 Adopted General Fund Budget	2,546,636.60
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	446,837.72

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	14,113,925	N/A
e. FY 2009-10 District ANB (Budgeted)	440	N/A
f. District Debt Service Mill Value Per ANB	32.08	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: 48 Stillwater  
 District: 0848 Columbus 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	830,950.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	36,839.31	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	18,466,556.52	N/A
(e) District taxable valuation (Tax Year 2009)***	14,113,925	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	4,353.00	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: 48 Stillwater**  
**District: 0849 Columbus 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 COLUMBUS HS 9-12	225	258,487.00	1,428,525.00	231	258,487.00	1,466,272.50*
2. * DIRECT STATE AID .....						770,967.50
3. Quality Educator .....						59,547.15
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,712.40
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] .....						33,885.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						950.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						34,835.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,295.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						11,182.05
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,727.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,909.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						48,794.40

County: 48 Stillwater  
 District: 0849 Columbus 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	81,090.12	0.00
b. FY2008-2009 amount to avoid reversion	0.00	50,747.82	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	950.31	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,498,154.58
*c. Maximum Budget Limit	1,859,252.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,765,935.62
*e. Highest Budget With A Vote	1,859,252.09
*f. Highest Voted Amount (8e-8d)	93,316.47

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

*a. FY 2009-2010 BASE Budget	1,489,179.51
*b. FY 2009-2010 Maximum Budget	1,854,699.50
*c. FY 2009-2010 ANB	236
*d. FY 2009-2010 Adopted General Fund Budget	1,758,432.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	267,781.04

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	13,690,279
e. FY 2009-10 District ANB (Budgeted)	N/A	236
f. District Debt Service Mill Value Per ANB	N/A	58.01
<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: 48 Stillwater  
 District: 0849 Columbus 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	601,703.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,946.24
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	21,935,932.73
(e) District taxable valuation (Tax Year 2009)***	N/A	13,690,279
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,246.00

\*\*\* 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 #01**

**Adjusted SAG**

**County: 48 Stillwater**

**District: 0850 Reed 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 REEDPOINT K-6	42	23,257.00	209,953.80	45	23,257.00	224,937.00*	
M1 REEDPOINT 7-8	19	65,863.00	121,609.50	19	65,863.00	121,609.50*	
2. * DIRECT STATE AID							194,742.93
3. Quality Educator							24,542.86
4. At Risk Student							0.00
5. * Indian Education For All							1,305.60
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							9,186.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,891.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							15,078.51
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,062.20
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							3,031.58
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]							1,010.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							4,042.11
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							13,228.71

County: 48 Stillwater  
 District: 0850 Reed Point Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	35,653.82	0.00	0.00
b. FY2008-2009 amount to avoid reversion	13,489.92	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	5,891.91	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	397,516.45
*c. Maximum Budget Limit	495,534.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	476,166.12
*e. Highest Budget With A Vote	495,534.18
*f. Highest Voted Amount (8e-8d)	19,368.06

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

*a. FY 2009-2010 BASE Budget	392,464.49
*b. FY 2009-2010 Maximum Budget	490,604.15
*c. FY 2009-2010 ANB	65
*d. FY 2009-2010 Adopted General Fund Budget	471,114.16
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	78,649.67

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,432,997	N/A
e. FY 2009-10 District ANB (Budgeted)	65	N/A
f. District Debt Service Mill Value Per ANB	22.05	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: 48 Stillwater  
 District: 0850 Reed 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	150,532.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	8,568.38	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,385,656.09	N/A
(e) District taxable valuation (Tax Year 2009)***	1,432,997	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,953.00	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: 48 Stillwater**  
**District: 0851 Reed 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 REEDPOINT HS 9-12	32	258,487.00	204,712.00*	28	258,487.00	179,151.00
2. * DIRECT STATE AID .....						207,049.95
3. Quality Educator .....						20,423.99
4. At Risk Student .....						0.00
5. * Indian Education For All .....						652.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,819.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						137.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,957.13
<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: 48 Stillwater  
 District: 0851 Reed 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	7,983.77	0.00
b. FY2008-2009 amount to avoid reversion	0.00	4,924.89	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	137.93	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	399,218.53
*c. Maximum Budget Limit	494,155.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	456,927.44
*e. Highest Budget With A Vote	494,155.57
*f. Highest Voted Amount (8e-8d)	37,228.13

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

*a. FY 2009-2010 BASE Budget	372,829.11
*b. FY 2009-2010 Maximum Budget	461,585.50
*c. FY 2009-2010 ANB	29
*d. FY 2009-2010 Adopted General Fund Budget	430,538.02
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	57,708.91

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	1,211,049
e. FY 2009-10 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value Per ANB	N/A	41.76
<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: 48 Stillwater  
 District: 0851 Reed 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	152,170.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,903.87
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,463,252.44
(e) District taxable valuation (Tax Year 2009)***	N/A	1,211,049
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,252.00

\*\*\* 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: 48 Stillwater**  
**District: 0852 Molt 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 MOLT K-8	3	23,257.00	15,008.40	4	23,257.00	20,010.80*
2. * DIRECT STATE AID .....						9,670.36
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						100.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						451.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,160.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,611.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						150.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						149.09
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] .....						49.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						198.79
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						650.59

County: 48 Stillwater  
 District: 0852 Molt Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,228.77	0.00	0.00
b. FY2008-2009 amount to avoid reversion	856.50	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	1,160.11	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	40,073.15
*c. Maximum Budget Limit	49,784.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	49,932.99
*e. Highest Budget With A Vote	52,508.22
*f. Highest Voted Amount (8e-8d)	2,575.23

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

*a. FY 2009-2010 BASE Budget	42,648.38
*b. FY 2009-2010 Maximum Budget	52,991.08
*c. FY 2009-2010 ANB	5
*d. FY 2009-2010 Adopted General Fund Budget	52,508.22
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	9,859.84

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	718,395	N/A
e. FY 2009-10 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	143.68	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: 48 Stillwater  
 District: 0852 Molt 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	16,543.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	646.64	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	365,795.54	N/A
(e) District taxable valuation (Tax Year 2009)***	718,395	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



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

**County: 48 Stillwater**  
**District: 0853 Fishtail 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 FISHTAIL 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							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							753.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							753.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							251.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							248.49
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							82.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							331.32
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,084.32

County: 48 Stillwater  
 District: 0853 Fishtail Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,931.55	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,927.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	50,958.44
*c. Maximum Budget Limit	.....	62,964.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	79,117.49
*e. Highest Budget With A Vote	.....	100,779.00
*f. Highest Voted Amount (8e-8d)	.....	21,661.51

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

*a. FY 2009-2010 BASE Budget	.....	61,766.32
*b. FY 2009-2010 Maximum Budget	.....	76,483.76
*c. FY 2009-2010 ANB	.....	10
*d. FY 2009-2010 Adopted General Fund Budget	.....	100,779.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	28,159.05

**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	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	2,094,352	N/A
e. FY 2009-10 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	209.44	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: 48 Stillwater  
 District: 0853 Fishtail 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	558.98	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	546,299.73	N/A
(e) District taxable valuation (Tax Year 2009)***	2,094,352	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



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

**County: 48 Stillwater**  
**District: 0857 Nye 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 NYE K-8	3	23,257.00	15,008.40	6	23,257.00	30,015.00*	
2. * DIRECT STATE AID							23,812.58
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. * Indian Education For All							122.40
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<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]							451.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							451.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							150.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							149.09
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]							49.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							198.79
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							650.59

County: 48 Stillwater

District: 0857 Nye Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,501.99	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,498.88	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	46,474.76
*c. Maximum Budget Limit	57,340.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	57,946.46
*e. Highest Budget With A Vote	61,294.22
*f. Highest Voted Amount (8e-8d)	3,347.76

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

*a. FY 2009-2010 BASE Budget	49,822.52
*b. FY 2009-2010 Maximum Budget	61,556.83
*c. FY 2009-2010 ANB	7
*d. FY 2009-2010 Adopted General Fund Budget	61,294.22
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	11,471.70

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,611,268	N/A
e. FY 2009-10 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	230.18	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: 48 Stillwater

District: 0857 Nye Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,971.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	479.41	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	435,184.72	N/A
(e) District taxable valuation (Tax Year 2009)***	1,611,268	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



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

**County: 48 Stillwater**  
**District: 0858 Rapelje 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 RAPELJE K-6	35	23,257.00	174,986.00	36	23,257.00	179,982.00*
M1 RAPELJE 7-8	7	65,863.00	44,824.50	10	65,863.00	64,027.50*
2. * DIRECT STATE AID .....						148,908.88
3. Quality Educator .....						21,108.44
4. At Risk Student .....						0.00
5. * Indian Education For All .....						938.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,325.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,325.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,108.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,087.32
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						695.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,783.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,108.29

County: 48 Stillwater  
 District: 0858 Rapelje Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	10,281.55	0.00	0.00
b. FY2008-2009 amount to avoid reversion	10,278.04	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	298,249.08
*c. Maximum Budget Limit	367,826.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	366,690.13
*e. Highest Budget With A Vote	367,826.74
*f. Highest Voted Amount (8e-8d)	1,136.61

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

*a. FY 2009-2010 BASE Budget	293,325.95
*b. FY 2009-2010 Maximum Budget	361,767.72
*c. FY 2009-2010 ANB	46
*d. FY 2009-2010 Adopted General Fund Budget	361,767.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	68,441.05

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,547,115	N/A
e. FY 2009-10 District ANB (Budgeted)	46	N/A
f. District Debt Service Mill Value Per ANB	77.11	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: 48 Stillwater  
 District: 0858 Rapelje 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	115,125.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,674.13	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,528,045.49	N/A
(e) District taxable valuation (Tax Year 2009)***	3,547,115	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



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

**County: 48 Stillwater**  
**District: 0859 Rapelje 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 RAPELJE HS 9-12	21	258,487.00	134,400.00	22	258,487.00	140,794.50*
2. * DIRECT STATE AID .....						178,478.83
3. Quality Educator .....						17,312.02
4. At Risk Student .....						0.00
5. * Indian Education For All .....						448.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,162.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,162.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,054.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,043.66
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] .....						347.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,391.55
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,554.15

County: 48 Stillwater  
 District: 0859 Rapelje 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	5,911.71	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	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	342,035.34
*c. Maximum Budget Limit	423,367.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	446,371.64
*e. Highest Budget With A Vote	446,371.64
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2009-2010 BASE Budget	339,295.27
*b. FY 2009-2010 Maximum Budget	421,311.98
*c. FY 2009-2010 ANB	23
*d. FY 2009-2010 Adopted General Fund Budget	446,180.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	106,884.73

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	4,055,412
e. FY 2009-10 District ANB (Budgeted)	N/A	23
f. District Debt Service Mill Value Per ANB	N/A	176.32
<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: 48 Stillwater  
 District: 0859 Rapelje 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	139,027.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,164.99
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	4,974,193.81
(e) District taxable valuation (Tax Year 2009)***	N/A	4,055,412
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	919.00

\*\*\* 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: 48 Stillwater**  
**District: 0861 Absarokee 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 ABSAROCKEE K-6	143	23,257.00	713,398.40	143	23,257.00	713,398.40*
M1 ABSAROCKEE 7-8	39	65,863.00	249,424.50	46	65,863.00	294,112.50*
2. * DIRECT STATE AID .....						490,194.01
3. Quality Educator .....						53,685.22
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,855.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						27,409.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,623.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						36,032.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,136.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,045.04
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] .....						3,015.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,060.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						39,469.25

County: 48 Stillwater  
 District: 0861 Absarokee Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	82,670.38	0.00	0.00
b. FY2008-2009 amount to avoid reversion	39,399.14	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	8,623.53	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	988,945.92
*c. Maximum Budget Limit	1,235,373.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,257,061.92
*e. Highest Budget With A Vote	1,276,385.11
*f. Highest Voted Amount (8e-8d)	19,323.19

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

*a. FY 2009-2010 BASE Budget	1,008,269.11
*b. FY 2009-2010 Maximum Budget	1,259,276.29
*c. FY 2009-2010 ANB	198
*d. FY 2009-2010 Adopted General Fund Budget	1,276,385.11
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	268,116.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	7,352,954	N/A
e. FY 2009-10 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	37.14	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: 48 Stillwater  
 District: 0861 Absarokee 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	395,944.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	17,784.29	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,804,138.01	N/A
(e) District taxable valuation (Tax Year 2009)***	7,352,954	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,451.00	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: 48 Stillwater**  
**District: 0862 Absarokee 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 ABSAROCKEE HS 9-12	108	258,487.00	688,851.00	112	258,487.00	714,252.00*
2. * DIRECT STATE AID .....						434,814.33
3. Quality Educator .....						35,874.31
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,284.80
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] .....						16,264.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						16,264.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,421.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,367.38
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] .....						1,789.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,156.51
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						23,421.31

County: 48 Stillwater  
 District: 0862 Absarokee 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	34,759.76	0.00
b. FY2008-2009 amount to avoid reversion	0.00	24,410.34	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)]	.....	98%
*b. BASE Budget	.....	841,689.67
*c. Maximum Budget Limit	.....	1,048,815.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,036,007.59
*e. Highest Budget With A Vote	.....	1,048,815.58
*f. Highest Voted Amount (8e-8d)	.....	12,807.99

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

*a. FY 2009-2010 BASE Budget	.....	822,845.21
*b. FY 2009-2010 Maximum Budget	.....	1,022,324.23
*c. FY 2009-2010 ANB	.....	113
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,017,163.13
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	194,317.92

**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	33,254,334	33,254,334
b. FY 2009-10 County ANB (Budgeted)	981	496
c. County Retirement Mill Value per ANB	33.90	67.05
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	10,701,947
e. FY 2009-10 District ANB (Budgeted)	N/A	113
f. District Debt Service Mill Value Per ANB	N/A	94.71
<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

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 District: 0862 Absarokee H S

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<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	335,501.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,946.02
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	12,134,868.51
(e) District taxable valuation (Tax Year 2009)***	N/A	10,701,947
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,433.00

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