



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

County: 56 Yellowstone
District: 0965 Billings 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 BILLINGS K-6	8,348	23,257.00	40,197,013.60*	8,093	23,257.00	38,972,197.60	
M1 BILLINGS 7-8	2,437	65,863.00	14,795,203.50*	2,419	65,863.00	14,687,104.50	
2. * DIRECT STATE AID							24,621,357.69
3. Quality Educator							2,376,383.02
4. At Risk Student							0.00
5. * Indian Education For All							220,014.00
6. American Indian Achievement Gap							192,600.00
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,624,221.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							541,407.00
c. Reimbursement for Disproportionate Costs							1,414,020.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							3,579,648.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							535,992.93
f(ii). District's Required Match for RSBG [7b X 0.33]							178,664.31
* 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)]							714,657.24
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							2,880,285.24

County: 56 Yellowstone
 District: 0965 Billings Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	7,737,525.66	0.00	0.00
b. FY2008-2009 amount to avoid reversion	2,709,371.59	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	1,414,020.48	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	51,865,574.57
*c. Maximum Budget Limit	65,029,631.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	62,899,138.16
*e. Highest Budget With A Vote	65,029,631.08
*f. Highest Voted Amount (8e-8d)	2,130,492.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	49,241,620.76
*b. FY 2009-2010 Maximum Budget	61,729,162.11
*c. FY 2009-2010 ANB	10,475
*d. FY 2009-2010 Adopted General Fund Budget	60,425,184.35
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	11,033,563.59

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	167,305,561	N/A
e. FY 2009-10 District ANB (Budgeted)	10,475	N/A
f. District Debt Service Mill Value Per ANB	15.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0965 Billings Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,347,790.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,394,795.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	420,122,213.06	N/A
(e) District taxable valuation (Tax Year 2009)***	167,305,561	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	252,817.00	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: 56 Yellowstone
District: 0966 Billings 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 BILLINGS HS 9-12	5,290	258,487.00	31,928,895.00	5,423	258,487.00	32,727,626.50*	
2. * DIRECT STATE AID							14,744,792.73
3. Quality Educator							1,160,678.14
4. At Risk Student							0.00
5. * Indian Education For All							110,629.20
6. American Indian Achievement Gap							65,600.00
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							796,674.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							265,558.00
c. Reimbursement for Disproportionate Costs							514,789.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,577,021.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							262,902.42
f(ii). District's Required Match for RSBG [7b X 0.33]							87,634.14
* 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)]							350,536.56
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,412,768.56

County: 56 Yellowstone

District: 0966 Billings 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	3,565,513.33	0.00
b. FY2008-2009 amount to avoid reversion	0.00	1,468,993.59	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	514,789.85	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	29,933,628.73
*c. Maximum Budget Limit	37,477,064.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	37,205,657.79
*e. Highest Budget With A Vote	37,477,064.54
*f. Highest Voted Amount (8e-8d)	271,406.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	29,711,577.37
*b. FY 2009-2010 Maximum Budget	37,188,245.83
*c. FY 2009-2010 ANB	5,552
*d. FY 2009-2010 Adopted General Fund Budget	37,033,606.43
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	7,272,029.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	N/A	219,339,360
e. FY 2009-10 District ANB (Budgeted)	N/A	5,552
f. District Debt Service Mill Value Per ANB	N/A	39.51
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone

District: 0966 Billings H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	11,548,420.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	622,436.40
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	428,779,270.97
(e) District taxable valuation (Tax Year 2009)***	N/A	219,339,360
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	209,440.00

*** 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: 56 Yellowstone
District: 0967 Lockwood 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 LOCKWOOD K-6	949	23,257.00	4,657,881.80*	950	23,257.00	4,662,695.00	
M1 LOCKWOOD 7-8	258	65,863.00	1,635,913.50*	256	65,863.00	1,623,360.00	
2. * DIRECT STATE AID							2,853,163.14
3. Quality Educator							312,185.25
4. At Risk Student							0.00
5. * Indian Education For All							24,622.80
6. American Indian Achievement Gap							17,600.00
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							181,774.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							125,078.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							306,852.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							60,591.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							59,985.49
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]							19,995.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							79,980.65
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							261,754.85

County: 56 Yellowstone
 District: 0967 Lockwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	708,924.73	0.00	0.00
b. FY2008-2009 amount to avoid reversion	255,452.08	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	125,078.40	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	5,914,570.49
*c. Maximum Budget Limit	7,411,619.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,219,967.40
*e. Highest Budget With A Vote	7,411,619.95
*f. Highest Voted Amount (8e-8d)	191,652.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	5,756,443.02
*b. FY 2009-2010 Maximum Budget	7,213,392.66
*c. FY 2009-2010 ANB	1,216
*d. FY 2009-2010 Adopted General Fund Budget	7,081,516.37
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,305,396.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	17,967,873	N/A
e. FY 2009-10 District ANB (Budgeted)	1,216	N/A
f. District Debt Service Mill Value Per ANB	14.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0967 Lockwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,202,142.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	139,517.89	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	49,830,522.46	N/A
(e) District taxable valuation (Tax Year 2009)***	17,967,873	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	31,863.00	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: 56 Yellowstone
District: 0968 Blue Creek Elem

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BLUE CREEK K-6	197	23,257.00	981,729.80	212	23,257.00	1,056,162.80*	
2. * DIRECT STATE AID							482,500.65
3. Quality Educator							51,714.00
4. At Risk Student							0.00
5. * Indian Education For All							4,324.80
6. American Indian Achievement Gap							1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							29,668.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							13,899.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							43,568.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,889.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,790.51
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]							3,263.50
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,054.01
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							42,722.21

County: 56 Yellowstone
 District: 0968 Blue Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	109,478.38	0.00	0.00
b. FY2008-2009 amount to avoid reversion	48,178.31	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	13,899.83	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	985,525.64
*c. Maximum Budget Limit	1,233,484.06
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,029,471.19
*e. Highest Budget With A Vote	1,233,484.06
*f. Highest Voted Amount (8e-8d)	204,012.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,012,510.78
*b. FY 2009-2010 Maximum Budget	1,265,319.76
*c. FY 2009-2010 ANB	224
*d. FY 2009-2010 Adopted General Fund Budget	1,056,456.33
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	43,945.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	3,650,505	N/A
e. FY 2009-10 District ANB (Budgeted)	224	N/A
f. District Debt Service Mill Value Per ANB	16.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	390,260.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	21,132.42	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,754,430.70	N/A
(e) District taxable valuation (Tax Year 2009)***	3,650,505	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,104.00	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: 56 Yellowstone

District: 0969 Canyon Creek Elem

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CANYON CREEK K-6	161	23,257.00	802,907.00*	155	23,257.00	773,078.00	
M1 CANYON CREEK 7-8	38	65,863.00	243,038.50*	41	65,863.00	262,195.00	
2. * DIRECT STATE AID							507,374.28
3. Quality Educator							55,668.60
4. At Risk Student							0.00
5. * Indian Education For All							4,059.60
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							29,969.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,667.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							37,637.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,989.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,889.90
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]							3,296.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,186.53
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							43,155.93

County: 56 Yellowstone
District: 0969 Canyon Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	81,276.95	0.00	0.00
b. FY2008-2009 amount to avoid reversion	40,041.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,667.60	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	.....	1,024,468.32
*c. Maximum Budget Limit	.....	1,280,057.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,278,617.11
*e. Highest Budget With A Vote	.....	1,280,057.50
*f. Highest Voted Amount (8e-8d)	.....	1,440.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	1,014,931.49
*b. FY 2009-2010 Maximum Budget	.....	1,269,080.28
*c. FY 2009-2010 ANB	.....	201
*d. FY 2009-2010 Adopted General Fund Budget	.....	1,269,080.28
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	254,148.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	2,993,852	N/A
e. FY 2009-10 District ANB (Budgeted)	201	N/A
f. District Debt Service Mill Value Per ANB	14.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	394,786.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	20,315.97	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,833,369.92	N/A
(e) District taxable valuation (Tax Year 2009)***	2,993,852	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,840.00	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: 56 Yellowstone
District: 0970 Laurel 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 LAUREL K-6	1,044	23,257.00	5,114,440.80*	1,036	23,257.00	5,076,015.20	
M1 LAUREL 7-8	302	65,863.00	1,911,584.50*	302	65,863.00	1,911,584.50	
2. * DIRECT STATE AID							3,180,469.95
3. Quality Educator							288,825.73
4. At Risk Student							0.00
5. * Indian Education For All							27,458.40
6. American Indian Achievement Gap							5,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							202,707.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							143,730.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							346,437.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							67,569.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							66,893.51
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]							22,297.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							89,191.35
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							291,898.95

County: 56 Yellowstone
 District: 0970 Laurel Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	802,716.26	0.00	0.00
b. FY2008-2009 amount to avoid reversion	285,857.94	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	143,730.15	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	6,525,640.90
*c. Maximum Budget Limit	8,197,074.13
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,946,803.32
*e. Highest Budget With A Vote	8,197,074.13
*f. Highest Voted Amount (8e-8d)	250,270.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	6,287,003.59
*b. FY 2009-2010 Maximum Budget	7,900,889.50
*c. FY 2009-2010 ANB	1,332
*d. FY 2009-2010 Adopted General Fund Budget	7,708,166.01
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	1,421,162.42

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	28,362,767	N/A
e. FY 2009-10 District ANB (Budgeted)	1,332	N/A
f. District Debt Service Mill Value Per ANB	21.29	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0970 Laurel Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,408,487.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	166,202.58	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	54,789,394.26	N/A
(e) District taxable valuation (Tax Year 2009)***	28,362,767	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	26,427.00	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: 56 Yellowstone
District: 0971 Laurel 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 LAUREL HS 9-12	631	258,487.00	3,942,172.50	637	258,487.00	3,978,702.00*	
2. * DIRECT STATE AID							1,894,023.48
3. Quality Educator							149,514.30
4. At Risk Student							0.00
5. * Indian Education For All							12,994.80
6. American Indian Achievement Gap							2,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							95,028.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							29,906.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							124,935.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							31,676.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							31,359.44
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]							10,453.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							41,812.59
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							136,841.19

County: 56 Yellowstone

District: 0971 Laurel 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	282,679.58	0.00
b. FY2008-2009 amount to avoid reversion	0.00	134,042.75	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	29,906.98	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,742,240.59
*c. Maximum Budget Limit	4,683,645.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,557,121.89
*e. Highest Budget With A Vote	4,683,645.46
*f. Highest Voted Amount (8e-8d)	126,523.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	3,736,278.72
*b. FY 2009-2010 Maximum Budget	4,680,823.42
*c. FY 2009-2010 ANB	653
*d. FY 2009-2010 Adopted General Fund Budget	4,551,160.02
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	814,881.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	N/A	27,860,497
e. FY 2009-10 District ANB (Budgeted)	N/A	653
f. District Debt Service Mill Value Per ANB	N/A	42.67
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone

District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,484,320.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	69,046.70
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	54,725,108.84
(e) District taxable valuation (Tax Year 2009)***	N/A	27,860,497
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,865.00

*** 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: 56 Yellowstone
District: 0972 Elder Grove 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 ELDER GROVE K-6	281	23,257.00	1,397,975.00*	272	23,257.00	1,353,444.80	
M1 ELDER GROVE 7-8	86	65,863.00	549,002.50*	90	65,863.00	574,447.50	
2. * DIRECT STATE AID							910,135.58
3. Quality Educator							85,136.45
4. At Risk Student							0.00
5. * Indian Education For All							7,486.80
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							55,270.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							215.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							55,485.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,423.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							18,239.17
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,079.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							24,318.89
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							79,589.09

County: 56 Yellowstone
 District: 0972 Elder Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	123,426.59	0.00	0.00
b. FY2008-2009 amount to avoid reversion	79,226.55	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	215.69	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	1,806,750.86
*c. Maximum Budget Limit	2,258,315.93
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,836,750.86
*e. Highest Budget With A Vote	2,258,315.93
*f. Highest Voted Amount (8e-8d)	421,565.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,746,164.63
*b. FY 2009-2010 Maximum Budget	2,180,530.28
*c. FY 2009-2010 ANB	362
*d. FY 2009-2010 Adopted General Fund Budget	1,790,164.63
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	30,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	4,698,684	N/A
e. FY 2009-10 District ANB (Budgeted)	362	N/A
f. District Debt Service Mill Value Per ANB	12.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0972 Elder Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	693,063.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	27,796.86	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	15,339,897.82	N/A
(e) District taxable valuation (Tax Year 2009)***	4,698,684	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	10,641.00	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: 56 Yellowstone

District: 0975 Custer K-12 Schools

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CUSTER K-6	37	23,257.00	184,977.80	35	23,257.00	174,986.00*	
M1 CUSTER 7-8	12	65,863.00	76,827.00	14	65,863.00	89,624.50*	
H1 CUSTER HS 9-12	36	258,487.00	230,265.00	38	258,487.00	243,038.50*	
2. * DIRECT STATE AID							382,299.43
3. Quality Educator							36,881.21
4. At Risk Student							0.00
5. * Indian Education For All							1,774.80
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							12,801.00
* 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]							12,801.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,267.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,224.33
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]							1,408.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,632.44
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							18,433.44

County: 56 Yellowstone
 District: 0975 Custer K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	14,772.74	12,086.79	26,859.53
b. FY2008-2009 amount to avoid reversion	10,063.92	8,350.91	18,414.83
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	743,289.01
*c. Maximum Budget Limit	.....	924,581.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	899,742.54
*e. Highest Budget With A Vote	.....	924,581.01
*f. Highest Voted Amount (8e-8d)	.....	24,838.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	734,314.04
*b. FY 2009-2010 Maximum Budget	.....	913,823.44
*c. FY 2009-2010 ANB	.....	89
*d. FY 2009-2010 Adopted General Fund Budget	.....	890,767.57
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	156,453.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	1,785,057	1,785,057
e. FY 2009-10 District ANB (Budgeted)	50	39
f. District Debt Service Mill Value Per ANB	35.70	45.77
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,375.00	174,061.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,834.06	3,115.15
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,728,288.80	6,241,915.76
(e) District taxable valuation (Tax Year 2009)***	1,785,057	1,785,057
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	943.00	4,457.00

*** 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: 56 Yellowstone
District: 0976 Morin 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 MORIN K-6	27	23,257.00	135,010.80*	27	23,257.00	135,010.80	
2. * DIRECT STATE AID							70,745.71
3. Quality Educator							12,168.00
4. At Risk Student							0.00
5. * Indian Education For All							550.80
6. American Indian Achievement Gap							4,600.00
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
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							4,066.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,148.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							5,215.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,355.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,341.85
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]							447.28
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,789.13
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							5,855.33

County: 56 Yellowstone

District: 0976 Morin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	12,836.23	0.00	0.00
b. FY2008-2009 amount to avoid reversion	6,423.77	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	1,148.96	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	151,776.42
*c. Maximum Budget Limit	187,372.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	174,490.59
*e. Highest Budget With A Vote	187,372.32
*f. Highest Voted Amount (8e-8d)	12,881.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	142,232.46
*b. FY 2009-2010 Maximum Budget	175,675.30
*c. FY 2009-2010 ANB	26
*d. FY 2009-2010 Adopted General Fund Budget	164,946.63
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	22,714.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	905,400	N/A
e. FY 2009-10 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	34.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone

District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	52,525.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	2,455.70	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,169,989.30	N/A
(e) District taxable valuation (Tax Year 2009)***	905,400	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	265.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

Change In ANB

County: 56 Yellowstone

District: 0978 Broadview 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 BROADVIEW K-8	90	23,257.00	449,469.00*	89	23,257.00	444,483.80
M1 BROADVIEW 7-8	25	65,863.00	159,975.00*	24	65,863.00	153,582.00
2. * DIRECT STATE AID						312,258.11
3. Quality Educator						40,184.82
4. At Risk Student						0.00
5. * Indian Education For All						2,346.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,319.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,027.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,346.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,773.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,715.27
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]						1,905.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,620.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,939.36

County: 56 Yellowstone
 District: 0978 Broadview Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	46,428.41	0.00	0.00
b. FY2008-2009 amount to avoid reversion	25,052.72	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	3,027.77	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	632,176.70
*c. Maximum Budget Limit	787,561.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	818,761.76
*e. Highest Budget With A Vote	818,761.76
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	628,441.54
*b. FY 2009-2010 Maximum Budget	782,242.78
*c. FY 2009-2010 ANB	119
*d. FY 2009-2010 Adopted General Fund Budget	818,004.30
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	189,562.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	9,646,697	N/A
e. FY 2009-10 District ANB (Budgeted)	119	N/A
f. District Debt Service Mill Value Per ANB	81.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0978 Broadview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	246,703.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,350.64	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,448,821.46	N/A
(e) District taxable valuation (Tax Year 2009)***	9,646,697	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: 56 Yellowstone
District: 0979 Broadview 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 BROADVIEW HS 9-12	58	258,487.00	370,663.50	59	258,487.00	377,039.50*
2. * DIRECT STATE AID						284,080.35
3. Quality Educator						23,694.14
4. At Risk Student						0.00
5. * Indian Education For All						1,203.60
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,734.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,695.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,430.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,911.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,882.48
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]						960.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,843.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,578.11

County: 56 Yellowstone
 District: 0979 Broadview 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	43,835.14	0.00
b. FY2008-2009 amount to avoid reversion	0.00	12,633.42	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	9,695.84	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	560,686.48
*c. Maximum Budget Limit	700,597.12
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	692,550.80
*e. Highest Budget With A Vote	700,597.12
*f. Highest Voted Amount (8e-8d)	8,046.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	544,303.02
*b. FY 2009-2010 Maximum Budget	678,269.04
*c. FY 2009-2010 ANB	60
*d. FY 2009-2010 Adopted General Fund Budget	676,167.34
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	131,864.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	N/A	9,871,662
e. FY 2009-10 District ANB (Budgeted)	N/A	60
f. District Debt Service Mill Value Per ANB	N/A	164.53
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0979 Broadview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	219,973.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,468.48
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	8,012,763.34
(e) District taxable valuation (Tax Year 2009)***	N/A	9,871,662
(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: 56 Yellowstone
District: 0981 Elysian 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 ELYSIAN K-6	119	23,257.00	593,952.80*	110	23,257.00	549,131.00
M1 ELYSIAN 7-8	23	65,863.00	147,188.50*	23	65,863.00	147,188.50
2. * DIRECT STATE AID						371,126.80
3. Quality Educator						42,588.00
4. At Risk Student						0.00
5. * Indian Education For All						2,896.80
6. American Indian Achievement Gap						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						21,385.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,077.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,463.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,128.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,057.12
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]						2,352.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,409.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,794.69

County: 56 Yellowstone
 District: 0981 Elysian Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	43,878.41	0.00	0.00
b. FY2008-2009 amount to avoid reversion	26,551.60	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	1,077.81	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	746,193.41
*c. Maximum Budget Limit	928,225.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	890,846.81
*e. Highest Budget With A Vote	928,225.04
*f. Highest Voted Amount (8e-8d)	37,378.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	690,352.97
*b. FY 2009-2010 Maximum Budget	861,246.54
*c. FY 2009-2010 ANB	131
*d. FY 2009-2010 Adopted General Fund Budget	835,006.37
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	144,653.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	18,464,575	N/A
e. FY 2009-10 District ANB (Budgeted)	131	N/A
f. District Debt Service Mill Value Per ANB	140.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0981 Elysian Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	265,259.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,737.01	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,937,035.09	N/A
(e) District taxable valuation (Tax Year 2009)***	18,464,575	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: 56 Yellowstone
District: 0983 Huntley Project K-12 Schools

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

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HUNTLEY PROJECT K-6	397	23,257.00	1,970,469.80	382	23,257.00	1,896,591.80*	
M1 HUNTLEY PROJECT 7-8	102	65,863.00	650,734.50	120	65,863.00	765,030.00*	
H1 HUNTLEY PROJECT HS 9-12	243	258,487.00	1,541,713.50*	241	258,487.00	1,529,145.00	
2. * DIRECT STATE AID							2,034,271.20
3. Quality Educator							187,843.50
4. At Risk Student							0.00
5. * Indian Education For All							15,198.00
6. American Indian Achievement Gap							6,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							111,745.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							78,777.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							190,523.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							37,248.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							36,875.91
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							12,291.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							49,167.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							160,913.08

County: 56 Yellowstone
 District: 0983 Huntley Project K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	305,340.40	143,689.60	449,030.00
b. FY2008-2009 amount to avoid reversion	110,488.92	52,032.57	162,521.49
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	53,584.93	25,193.00	78,777.93

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,131,627.08
*c. Maximum Budget Limit	5,178,478.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,787,525.90
*e. Highest Budget With A Vote	5,178,478.46
*f. Highest Voted Amount (8e-8d)	390,952.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	4,039,123.88
*b. FY 2009-2010 Maximum Budget	5,060,051.98
*c. FY 2009-2010 ANB	751
*d. FY 2009-2010 Adopted General Fund Budget	4,695,022.70
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	655,898.82

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	8,262,981	8,262,981
e. FY 2009-10 District ANB (Budgeted)	503	248
f. District Debt Service Mill Value Per ANB	16.43	33.32
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0983 Huntley Project K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	945,632.00	627,531.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	57,931.15	28,480.42
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	21,355,823.83	23,111,282.33
(e) District taxable valuation (Tax Year 2009)***	8,262,981	8,262,981
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	13,093.00	14,848.00

*** 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: 56 Yellowstone
District: 0985 Shepherd 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 SHEPHERD K-6	431	23,257.00	2,137,760.00	423	23,257.00	2,098,418.40*
M1 SHEPHERD 7-8	145	65,863.00	923,505.00	152	65,863.00	967,822.00*
2. * DIRECT STATE AID						1,410,446.10
3. Quality Educator						142,964.87
4. At Risk Student						0.00
5. * Indian Education For All						11,730.00
6. American Indian Achievement Gap						3,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						86,745.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						44,338.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						131,084.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						28,915.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,626.05
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]						9,542.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						38,168.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						124,913.67

County: 56 Yellowstone
 District: 0985 Shepherd Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	304,477.21	0.00	0.00
b. FY2008-2009 amount to avoid reversion	124,835.34	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	44,338.63	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	2,877,067.19
*c. Maximum Budget Limit	3,604,138.93
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,043,908.63
*e. Highest Budget With A Vote	3,604,138.93
*f. Highest Voted Amount (8e-8d)	560,230.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,789,476.81
*b. FY 2009-2010 Maximum Budget	3,486,033.68
*c. FY 2009-2010 ANB	580
*d. FY 2009-2010 Adopted General Fund Budget	2,956,318.25
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	166,841.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	5,264,642	N/A
e. FY 2009-10 District ANB (Budgeted)	580	N/A
f. District Debt Service Mill Value Per ANB	9.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0985 Shepherd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,092,896.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	51,568.38	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	24,354,202.01	N/A
(e) District taxable valuation (Tax Year 2009)***	5,264,642	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	19,090.00	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: 56 Yellowstone
District: 0986 Shepherd 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 SHEPHERD HS 9-12	284	258,487.00	1,798,927.00*	280	258,487.00	1,773,870.00
2. * DIRECT STATE AID						919,664.06
3. Quality Educator						72,938.03
4. At Risk Student						0.00
5. * Indian Education For All						5,793.60
6. American Indian Achievement Gap						2,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						42,770.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,468.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,239.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,256.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,114.23
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]						4,704.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,818.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						61,589.37

County: 56 Yellowstone
 District: 0986 Shepherd 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	98,346.20	0.00
b. FY2008-2009 amount to avoid reversion	0.00	57,813.97	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	3,468.65	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,797,100.22
*c. Maximum Budget Limit	2,229,756.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,171,411.23
*e. Highest Budget With A Vote	2,229,756.57
*f. Highest Voted Amount (8e-8d)	58,345.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,760,928.12
*b. FY 2009-2010 Maximum Budget	2,198,523.51
*c. FY 2009-2010 ANB	286
*d. FY 2009-2010 Adopted General Fund Budget	2,135,239.13
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	374,311.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	N/A	6,704,343
e. FY 2009-10 District ANB (Budgeted)	N/A	286
f. District Debt Service Mill Value Per ANB	N/A	23.44
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0986 Shepherd H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	709,152.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,873.25
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	25,824,479.56
(e) District taxable valuation (Tax Year 2009)***	N/A	6,704,343
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,120.00

*** 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: 56 Yellowstone
District: 0987 Pioneer 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 PIONEER K-6	57	23,257.00	284,851.80	60	23,257.00	299,826.00*
2. * DIRECT STATE AID						144,418.10
3. Quality Educator						18,255.04
4. At Risk Student						0.00
5. * Indian Education For All						1,224.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,584.20
* 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]						8,584.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,861.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,832.79
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]						944.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,777.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,361.25

County: 56 Yellowstone
 District: 0987 Pioneer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	13,693.63	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	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	291,307.88
*c. Maximum Budget Limit	359,930.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	355,452.48
*e. Highest Budget With A Vote	359,930.44
*f. Highest Voted Amount (8e-8d)	4,477.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	294,718.13
*b. FY 2009-2010 Maximum Budget	364,198.24
*c. FY 2009-2010 ANB	63
*d. FY 2009-2010 Adopted General Fund Budget	358,862.73
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	64,144.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	1,439,701	N/A
e. FY 2009-10 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value Per ANB	22.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0987 Pioneer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	115,848.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,393.04	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,558,729.33	N/A
(e) District taxable valuation (Tax Year 2009)***	1,439,701	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,119.00	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: 56 Yellowstone
District: 0989 Independent 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 INDEPENDENT K-6	279	23,257.00	1,388,080.80*	278	23,257.00	1,383,133.40
2. * DIRECT STATE AID						630,868.00
3. Quality Educator						60,992.10
4. At Risk Student						0.00
5. * Indian Education For All						5,691.60
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						42,017.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						32,902.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						74,919.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,005.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,865.74
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]						4,621.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,487.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						60,505.05

County: 56 Yellowstone
 District: 0989 Independent Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	173,259.16	0.00	0.00
b. FY2008-2009 amount to avoid reversion	58,670.47	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	32,902.43	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	1,307,644.02
*c. Maximum Budget Limit	1,643,266.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,379,433.05
*e. Highest Budget With A Vote	1,643,266.96
*f. Highest Voted Amount (8e-8d)	263,833.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,277,451.97
*b. FY 2009-2010 Maximum Budget	1,605,213.36
*c. FY 2009-2010 ANB	280
*d. FY 2009-2010 Adopted General Fund Budget	1,355,241.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	71,789.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	3,341,049	N/A
e. FY 2009-10 District ANB (Budgeted)	280	N/A
f. District Debt Service Mill Value Per ANB	11.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone
 District: 0989 Independent Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	485,279.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	35,210.67	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	11,076,020.18	N/A
(e) District taxable valuation (Tax Year 2009)***	3,341,049	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,735.00	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: 56 Yellowstone
District: 1196 Yellowstone Academy 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 YELLOWSTONE EDUC CEN	79	23,257.00	394,620.80*	76	23,257.00	379,658.00
2. * DIRECT STATE AID						186,791.38
3. Quality Educator						72,375.26
4. At Risk Student						0.00
5. * Indian Education For All						1,611.60
6. American Indian Achievement Gap						2,000.00
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?						No
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						0.00
* 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]						0.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						0.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						0.00
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]						0.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						0.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						0.00

County: 56 Yellowstone
 District: 1196 Yellowstone Academy 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			
b. FY2008-2009 amount to avoid reversion			
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b *) then [a - (b *)] *			

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	410,289.10
*c. Maximum Budget Limit	493,864.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	410,289.10
*e. Highest Budget With A Vote	493,864.66
*f. Highest Voted Amount (8e-8d)	83,575.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	389,557.99
*b. FY 2009-2010 Maximum Budget	469,723.07
*c. FY 2009-2010 ANB	78
*d. FY 2009-2010 Adopted General Fund Budget	469,723.07
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	271,632,640	271,632,640
b. FY 2009-10 County ANB (Budgeted)	15,623	6,831
c. County Retirement Mill Value per ANB	17.39	39.76
District		
d. Tax Year 2009 District Taxable Value	11,861	N/A
e. FY 2009-10 District ANB (Budgeted)	78	N/A
f. District Debt Service Mill Value Per ANB	0.15	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(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	141,491.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,010,928.48	N/A
(e) District taxable valuation (Tax Year 2009)***	11,861	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,999.00	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.