



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0028 Chinook 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CHINOOK K-6	170	23,033.00	839,477.00*	161	23,033.00	795,179.00
E2 HARTLAND K-8	12	23,033.00	59,446.80*	15	23,033.00	74,304.00
M1 CHINOOK 7-8	77	65,231.00	486,948.00*	61	65,231.00	386,008.00
2. * DIRECT STATE AID .....						669,234.45
3. Quality Educator .....						59,574.53
4. At Risk Student .....						10,879.05
5. * Indian Education For All .....						5,283.60
6. American Indian Achievement Gap .....						6,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						38,992.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,560.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						42,553.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						12,996.62
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						12,867.51
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] .....						4,288.88
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						17,156.39
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						56,148.84

County: 03 Blaine  
 District: 0028 Chinook Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	83,884.50	0.00	0.00
b. FY2009-2010 amount to avoid reversion	47,878.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	3,560.65	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,344,845.21
*c. Maximum Budget Limit	1,677,608.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,662,587.76
*e. Highest Budget With A Vote	1,677,608.80
*f. Highest Voted Amount (8e-8d)	15,021.04

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

*a. FY 2010-2011 BASE Budget	1,208,476.89
*b. FY 2010-2011 Maximum Budget	1,509,009.82
*c. FY 2010-2011 ANB	229
*d. FY 2010-2011 Adopted General Fund Budget	1,509,009.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	317,742.55

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,944,675	N/A
e. FY 2010-11 District ANB (Budgeted)	229	N/A
f. District Debt Service Mill Value Per ANB	17.23	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0028 Chinook Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	474,627.84	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	21,081.32	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	10,528,862.56	N/A
(e) District taxable valuation (Tax Year 2010)***	3,944,675	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	6,584.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Permissive Over-BASE Correction**

**County: 03 Blaine**

**District: 0029 Chinook 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHINOOK HS 9-12	132	256,003.00	832,953.00*	124	256,003.00	782,719.00
2. * DIRECT STATE AID .....						486,763.33
3. Quality Educator .....						32,856.64
4. At Risk Student .....						4,220.67
5. * Indian Education For All .....						2,692.80
6. American Indian Achievement Gap .....						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						19,872.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,095.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						22,968.57
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,623.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,557.96
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] .....						2,185.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,743.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						28,616.40

County: 03 Blaine  
 District: 0029 Chinook H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	49,284.47	0.00
b. FY2009-2010 amount to avoid reversion	0.00	26,527.12	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	3,095.97	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	949,140.41
*c. Maximum Budget Limit	1,184,687.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,184,687.01
*e. Highest Budget With A Vote	1,184,687.01
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	905,293.31
*b. FY 2010-2011 Maximum Budget	1,130,826.49
*c. FY 2010-2011 ANB	122
*d. FY 2010-2011 Adopted General Fund Budget	1,169,848.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	276,582.35

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	7,533,724
e. FY 2010-11 District ANB (Budgeted)	N/A	122
f. District Debt Service Mill Value Per ANB	N/A	61.75
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0029 Chinook H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	365,780.89
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,194.58
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	13,610,896.67
(e) District taxable valuation (Tax Year 2010)***	N/A	7,533,724
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,077.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0030 Harlem 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARLEM K-6	334	23,033.00	1,643,847.80*	309	23,033.00	1,521,577.80	
M1 HARLEM 7-8	77	65,231.00	486,948.00*	84	65,231.00	531,069.00	
<b>2. * DIRECT STATE AID</b> .....							991,919.73
<b>3. Quality Educator</b> .....							122,565.22
<b>4. At Risk Student</b> .....							24,928.59
<b>5. * Indian Education For All</b> .....							8,384.40
<b>6. American Indian Achievement Gap</b> .....							75,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							61,876.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							53,100.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							114,976.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							20,623.98
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							20,419.10
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] .....							6,805.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							27,225.01
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							89,101.06

County: 03 Blaine  
 District: 0030 Harlem Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	254,683.27	0.00	0.00
b. FY2009-2010 amount to avoid reversion	77,856.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	53,100.66	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,175,343.04
*c. Maximum Budget Limit	2,666,615.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,175,343.04
*e. Highest Budget With A Vote	2,666,615.24
*f. Highest Voted Amount (8e-8d)	491,272.20

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

*a. FY 2010-2011 BASE Budget	2,146,890.94
*b. FY 2010-2011 Maximum Budget	2,634,750.08
*c. FY 2010-2011 ANB	405
*d. FY 2010-2011 Adopted General Fund Budget	2,146,890.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,689,945	N/A
e. FY 2010-11 District ANB (Budgeted)	405	N/A
f. District Debt Service Mill Value Per ANB	6.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0030 Harlem Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	788,559.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	46,952.42	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	17,746,267.23	N/A
(e) District taxable valuation (Tax Year 2010)***	2,689,945	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	15,056.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0031 Harlem 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARLEM HS 9-12	155	256,003.00	977,197.50*	152	256,003.00	958,398.00
2. * DIRECT STATE AID .....						551,240.62
3. Quality Educator .....						52,806.08
4. At Risk Student .....						7,764.70
5. * Indian Education For All .....						3,162.00
6. American Indian Achievement Gap .....						28,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						23,335.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						19,228.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						42,563.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,777.90
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,700.63
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] .....						2,566.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,267.34
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						33,602.59

County: 03 Blaine  
 District: 0031 Harlem H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	100,423.34	0.00
b. FY2009-2010 amount to avoid reversion	0.00	33,428.50	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	19,228.17	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,141,193.13
*c. Maximum Budget Limit	1,405,452.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,141,193.13
*e. Highest Budget With A Vote	1,405,452.69
*f. Highest Voted Amount (8e-8d)	264,259.56

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

*a. FY 2010-2011 BASE Budget	1,156,549.61
*b. FY 2010-2011 Maximum Budget	1,425,843.91
*c. FY 2010-2011 ANB	159
*d. FY 2010-2011 Adopted General Fund Budget	1,156,549.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	3,545,602
e. FY 2010-11 District ANB (Budgeted)	N/A	159
f. District Debt Service Mill Value Per ANB	N/A	22.30
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0031 Harlem H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	448,522.33
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,341.70
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	16,775,763.72
(e) District taxable valuation (Tax Year 2010)***	N/A	3,545,602
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,230.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0032 Cleveland 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLEVELAND K-8	7	23,033.00	34,680.80	10	23,033.00	49,541.00*
2. * DIRECT STATE AID .....						32,440.58
3. Quality Educator .....						3,099.80
4. At Risk Student .....						0.00
5. * Indian Education For All .....						204.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,053.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,053.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						351.26
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						347.77
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						115.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						463.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,517.54

County: 03 Blaine  
 District: 0032 Cleveland Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,509.68	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,509.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	62,978.89
*c. Maximum Budget Limit	77,985.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	82,984.43
*e. Highest Budget With A Vote	101,306.26
*f. Highest Voted Amount (8e-8d)	18,321.83

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

*a. FY 2010-2011 BASE Budget	81,300.72
*b. FY 2010-2011 Maximum Budget	101,306.26
*c. FY 2010-2011 ANB	14
*d. FY 2010-2011 Adopted General Fund Budget	101,306.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	20,005.54

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	892,752	N/A
e. FY 2010-11 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	63.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0032 Cleveland Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,928.12	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,124.48	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	723,277.22	N/A
(e) District taxable valuation (Tax Year 2010)***	892,752	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0034 Zurich 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ZURICH K-8	25	23,033.00	123,815.00	34	23,033.00	168,357.80*
2. * DIRECT STATE AID .....						85,551.69
3. Quality Educator .....						12,289.68
4. At Risk Student .....						3,257.73
5. * Indian Education For All .....						693.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,763.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,763.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,254.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,242.04
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						413.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,656.03
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,419.78

County: 03 Blaine  
 District: 0034 Zurich Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	10,823.11	0.00	0.00
b. FY2009-2010 amount to avoid reversion	9,489.38	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	175,124.70
*c. Maximum Budget Limit	215,159.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	222,805.48
*e. Highest Budget With A Vote	255,257.73
*f. Highest Voted Amount (8e-8d)	32,452.25

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

*a. FY 2010-2011 BASE Budget	204,319.24
*b. FY 2010-2011 Maximum Budget	252,281.68
*c. FY 2010-2011 ANB	41
*d. FY 2010-2011 Adopted General Fund Budget	252,000.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	47,680.78

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,857,963	N/A
e. FY 2010-11 District ANB (Budgeted)	41	N/A
f. District Debt Service Mill Value Per ANB	45.32	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0034 Zurich Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,560.25	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	2,650.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,767,397.60	N/A
(e) District taxable valuation (Tax Year 2010)***	1,857,963	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0044 Turner 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TURNER K-6	45	23,033.00	222,777.00*	45	23,033.00	222,777.00	
M1 TURNER 7-8	10	65,231.00	63,407.50*	10	65,231.00	63,407.50	
<b>2. * DIRECT STATE AID</b> .....							167,378.48
<b>3. Quality Educator</b> .....							18,522.74
<b>4. At Risk Student</b> .....							2,652.89
<b>5. * Indian Education For All</b> .....							1,122.00
<b>6. American Indian Achievement Gap</b> .....							200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.55
Related Services Block Grant Rate [RSBG] per ANB .....							50.18
Threshold to Determine Disproportionate Costs .....							1.566116317
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							8,280.25
* 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] .....							8,280.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							2,759.90
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							2,732.48
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] .....							910.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							3,643.25
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							11,923.50

County: 03 Blaine  
 District: 0044 Turner Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	12,094.92	0.00	0.00
b. FY2009-2010 amount to avoid reversion	11,646.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	334,752.74
*c. Maximum Budget Limit	413,506.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	359,772.74
*e. Highest Budget With A Vote	413,506.49
*f. Highest Voted Amount (8e-8d)	53,733.75

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

*a. FY 2010-2011 BASE Budget	335,746.93
*b. FY 2010-2011 Maximum Budget	415,440.11
*c. FY 2010-2011 ANB	55
*d. FY 2010-2011 Adopted General Fund Budget	360,766.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	25,020.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,618,909	N/A
e. FY 2010-11 District ANB (Budgeted)	55	N/A
f. District Debt Service Mill Value Per ANB	29.43	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0044 Turner Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,960.08	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,337.28	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,937,435.93	N/A
(e) District taxable valuation (Tax Year 2010)***	1,618,909	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,319.00	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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 0045 Turner 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 TURNER HS 9-12	21	256,003.00	133,098.00	28	256,003.00	177,415.00*
2. * DIRECT STATE AID .....						193,737.85
3. Quality Educator .....						15,541.58
4. At Risk Student .....						1,701.08
5. * Indian Education For All .....						571.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,161.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,161.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,053.78
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,043.31
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						347.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,391.06
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,552.61

County: 03 Blaine  
 District: 0045 Turner H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	9,594.94	0.00
b. FY2009-2010 amount to avoid reversion	0.00	7,332.70	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317 ) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	369,395.94
*c. Maximum Budget Limit	457,554.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	462,944.83
*e. Highest Budget With A Vote	508,303.30
*f. Highest Voted Amount (8e-8d)	45,358.47

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

*a. FY 2010-2011 BASE Budget	413,053.33
*b. FY 2010-2011 Maximum Budget	511,939.91
*c. FY 2010-2011 ANB	35
*d. FY 2010-2011 Adopted General Fund Budget	506,602.22
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	93,548.89

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	1,869,207
e. FY 2010-11 District ANB (Budgeted)	N/A	35
f. District Debt Service Mill Value Per ANB	N/A	53.41
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0045 Turner H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	170,274.67
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,609.39
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	6,225,555.00
(e) District taxable valuation (Tax Year 2010)***	N/A	1,869,207
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,356.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Permissive Over-BASE Correction & Isolation Approved**

**County: 03 Blaine**

**District: 0048 Bear Paw 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BEAR PAW K-8	5	23,033.00	24,773.00	7	23,033.00	34,680.80*
2. * DIRECT STATE AID .....						25,798.07
3. Quality Educator .....						3,157.60
4. At Risk Student .....						0.00
5. * Indian Education For All .....						142.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						752.75
* 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] .....						752.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						250.90
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						248.41
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						82.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						331.21
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,083.96

County: 03 Blaine  
 District: 0048 Bear Paw Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,106.27	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,725.34	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	50,625.65
*c. Maximum Budget Limit	62,519.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	57,078.09
*e. Highest Budget With A Vote	68,403.40
*f. Highest Voted Amount (8e-8d)	11,325.31

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

*a. FY 2010-2011 BASE Budget	55,326.64
*b. FY 2010-2011 Maximum Budget	68,403.40
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	68,403.40
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	6,452.44

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,834,217	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	229.28	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine  
 District: 0048 Bear Paw Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	481.92	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	484,657.29	N/A
(e) District taxable valuation (Tax Year 2010)***	1,834,217	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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.



**PRELIMINARY BUDGET DATA SHEET  
FY 2011-2012**

**Legislative Revision**

**County: 03 Blaine**

**District: 1213 Hays-Lodge Pole K-12 Schls**

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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAYS-LODGE POLE K-6	91	23,033.00	450,086.00*	89	23,033.00	440,211.80
M1 HAYS-LODGE POLE 7-8	37	65,231.00	234,358.00*	37	65,231.00	234,358.00
H1 HAYS-LODGE POLE HS 9-12	66	256,003.00	417,565.50	86	256,003.00	543,670.50*
2. * DIRECT STATE AID .....						702,854.52
3. Quality Educator .....						92,017.46
4. At Risk Student .....						33,263.45
5. * Indian Education For All .....						4,365.60
6. American Indian Achievement Gap .....						37,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,206.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						37,268.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						66,474.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,734.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,638.21
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] .....						3,212.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,850.73
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						42,057.43

County: 03 Blaine  
 District: 1213 Hays-Lodge Pole K-12 Schls

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	94,156.23	77,036.92	171,193.15
b. FY2009-2010 amount to avoid reversion	27,174.13	22,645.11	49,819.24
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	20,639.35	16,628.82	37,268.17

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,521,910.50
*c. Maximum Budget Limit	1,863,060.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,521,910.50
*e. Highest Budget With A Vote	1,863,060.22
*f. Highest Voted Amount (8e-8d)	341,149.72

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

*a. FY 2010-2011 BASE Budget	1,571,963.42
*b. FY 2010-2011 Maximum Budget	1,932,811.94
*c. FY 2010-2011 ANB	224
*d. FY 2010-2011 Adopted General Fund Budget	1,571,963.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	166,887	166,887
e. FY 2010-11 District ANB (Budgeted)	125	99
f. District Debt Service Mill Value Per ANB	1.34	1.69
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.24	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	271,623.26	314,225.24
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	18,854.44	14,200.43
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	6,169,746.35	11,826,608.38
(e) District taxable valuation (Tax Year 2010)***	166,887	166,887
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	6,003.00	11,660.00

\*\*\* 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.



**PRELIMINARY BUDGET DATA SHEET**

**FY 2011-2012**

**Revision #1**

**Isolation Status Approved**

**County: 03 Blaine**

**District: 1216 North Harlem Colony 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH HARLEM K-8	8	23,033.00	39,634.40*	8	23,033.00	39,634.40
2. * DIRECT STATE AID .....						28,012.33
3. Quality Educator .....						3,175.85
4. At Risk Student .....						0.00
5. * Indian Education For All .....						163.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,204.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,204.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						401.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						397.45
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] .....						132.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						529.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,734.33

County: 03 Blaine

District: 1216 North Harlem Colony Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,662.75	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,509.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	55,319.71
*c. Maximum Budget Limit	68,415.23
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	55,319.71
*e. Highest Budget With A Vote	68,415.23
*f. Highest Voted Amount (8e-8d)	13,095.52

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

*a. FY 2010-2011 BASE Budget	55,806.73
*b. FY 2010-2011 Maximum Budget	69,024.05
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	55,806.73
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	13,115,420	13,115,420
b. FY 2010-11 County ANB (Budgeted)	885	415
c. County Retirement Mill Value per ANB	14.82	31.60
<b>District</b>		
d. Tax Year 2010 District Taxable Value	110,072	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	13.76	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 03 Blaine

District: 1216 North Harlem Colony Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	642.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	488,069.29	N/A
(e) District taxable valuation (Tax Year 2010)***	110,072	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	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.