



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

Legislative Revision

County: 09 Custer

District: 0172 Miles City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 MILES CITY K-6	838	23,033.00	4,082,149.40*	814	23,033.00	3,967,191.80	
M1 MILES CITY 7-8	250	65,231.00	1,570,187.50*	235	65,231.00	1,476,857.50	
2. * DIRECT STATE AID							2,566,048.60
3. Quality Educator							264,632.71
4. At Risk Student							28,883.73
5. * Indian Education For All							22,195.20
6. American Indian Achievement Gap							3,000.00
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
Block Grant Rates							
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
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							163,798.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							54,595.84
c. Reimbursement for Disproportionate Costs							74,280.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							292,674.36
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]							54,053.47
f(ii). District's Required Match for RSBG [7b X 0.33]							18,016.63
* 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)]							72,070.10
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							290,464.34

County: 09 Custer
 District: 0172 Miles City Elem

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	615,783.53	0.00	0.00
b. FY2009-2010 amount to avoid reversion	274,617.68	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	74,280.12	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	5,320,936.46
*c. Maximum Budget Limit	6,644,661.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,562,576.40
*e. Highest Budget With A Vote	6,644,661.26
*f. Highest Voted Amount (8e-8d)	82,084.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	5,040,800.29
*b. FY 2010-2011 Maximum Budget	6,282,441.01
*c. FY 2010-2011 ANB	1,037
*d. FY 2010-2011 Adopted General Fund Budget	6,282,440.23
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	1,241,639.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	8,891,055	N/A
e. FY 2010-11 District ANB (Budgeted)	1,037	N/A
f. District Debt Service Mill Value Per ANB	8.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0172 Miles City 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 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

II. DISTRICT GTB SUBSIDY:	<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	1,954,183.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	89,636.51	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	43,410,731.07	N/A
(e) District taxable valuation (Tax Year 2010)***	8,891,055	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	34,520.00	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: 09 Custer
District: 0173 Kircher 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 KIRCHER K-8	33	23,033.00	163,409.40	38	23,033.00	188,149.40*
2. * DIRECT STATE AID						94,398.53
3. Quality Educator						12,168.00
4. At Risk Student						909.00
5. * Indian Education For All						775.20
6. American Indian Achievement Gap						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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,968.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,907.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,875.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,655.94
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,639.49
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]						546.46
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,185.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,154.10

County: 09 Custer
 District: 0173 Kircher Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	29,967.18	0.00	0.00
b. FY2009-2010 amount to avoid reversion	9,705.04	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	5,907.18	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	199,285.96
*c. Maximum Budget Limit	249,041.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	228,415.96
*e. Highest Budget With A Vote	249,041.20
*f. Highest Voted Amount (8e-8d)	20,625.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	210,076.64
*b. FY 2010-2011 Maximum Budget	263,259.28
*c. FY 2010-2011 ANB	40
*d. FY 2010-2011 Adopted General Fund Budget	239,206.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	29,130.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	1,951,238	N/A
e. FY 2010-11 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	48.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0173 Kircher 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 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

II. DISTRICT GTB SUBSIDY:	<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	78,797.01	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	5,692.30	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,794,552.94	N/A
(e) District taxable valuation (Tax Year 2010)***	1,951,238	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

County: 09 Custer
District: 0177 Trail 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 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 RIVERVIEW K-8	6	23,033.00	29,727.00*	5	23,033.00	24,773.00
2. * DIRECT STATE AID						23,583.72
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						903.30
* 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]						903.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						301.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						298.09
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						99.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						397.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,300.75

County: 09 Custer
 District: 0177 Trail Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	647.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	647.00	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	46,757.45
*c. Maximum Budget Limit	57,730.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,757.45
*e. Highest Budget With A Vote	57,730.99
*f. Highest Voted Amount (8e-8d)	5,973.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	42,914.60
*b. FY 2010-2011 Maximum Budget	53,171.00
*c. FY 2010-2011 ANB	5
*d. FY 2010-2011 Adopted General Fund Budget	47,914.60
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	5,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	377,776	N/A
e. FY 2010-11 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	75.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0177 Trail 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 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

II. DISTRICT GTB SUBSIDY:	<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	17,039.31	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	401.60	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	370,444.93	N/A
(e) District taxable valuation (Tax Year 2010)***	377,776	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: 09 Custer
District: 0179 Spring 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 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 SPRING CREEK K-8	4	23,033.00	19,818.80*	4	23,033.00	19,818.80
2. * DIRECT STATE AID						19,154.75
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.20
* 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]						602.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						198.73
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]						66.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						264.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						867.17

County: 09 Custer
 District: 0179 Spring Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	215.66	0.00	0.00
b. FY2009-2010 amount to avoid reversion	215.66	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	38,346.81
*c. Maximum Budget Limit	47,198.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	38,346.81
*e. Highest Budget With A Vote	47,198.19
*f. Highest Voted Amount (8e-8d)	8,851.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	42,914.60
*b. FY 2010-2011 Maximum Budget	53,171.00
*c. FY 2010-2011 ANB	5
*d. FY 2010-2011 Adopted General Fund Budget	42,914.60
*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
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	618,521	N/A
e. FY 2010-11 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	123.70	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0179 Spring 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 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

II. DISTRICT GTB SUBSIDY:	<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	17,039.31	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	401.60	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	370,444.93	N/A
(e) District taxable valuation (Tax Year 2010)***	618,521	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

Revision #1

FTK Transition

County: 09 Custer

District: 0182 Cottonwood 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
E2 KNOWLTON K-8	3	23,033.00	14,864.40	4	23,033.00	19,818.80*
2. * DIRECT STATE AID						19,154.75
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						451.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						451.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						150.54
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						149.04
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]						49.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						198.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						650.37

County: 09 Custer
 District: 0182 Cottonwood Elem

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	0.00	0.00
b. FY2009-2010 amount to avoid reversion	0.00	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	38,115.97
*c. Maximum Budget Limit	46,897.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	38,115.97
*e. Highest Budget With A Vote	46,897.09
*f. Highest Voted Amount (8e-8d)	8,781.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	35,176.08
*b. FY 2010-2011 Maximum Budget	44,070.60
*c. FY 2010-2011 ANB	4
*d. FY 2010-2011 Adopted General Fund Budget	35,176.08
*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:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	643,437	N/A
e. FY 2010-11 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	160.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0182 Cottonwood 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 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

II. DISTRICT GTB SUBSIDY:	<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	15,273.53	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	160.64	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	327,821.77	N/A
(e) District taxable valuation (Tax Year 2010)***	643,437	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: 09 Custer

District: 0187 Kinsey 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 KINSEY K-8	82	23,033.00	405,645.80*	79	23,033.00	390,828.80
2. * DIRECT STATE AID						191,619.42
3. Quality Educator						18,252.00
4. At Risk Student						1,186.95
5. * Indian Education For All						1,672.80
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,345.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,447.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,792.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,114.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,073.88
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]						1,357.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,431.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,776.85

County: 09 Custer
 District: 0187 Kinsey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	37,262.26	0.00	0.00
b. FY2009-2010 amount to avoid reversion	15,096.74	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	5,447.60	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	390,610.47
*c. Maximum Budget Limit	489,490.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	395,283.95
*e. Highest Budget With A Vote	489,490.71
*f. Highest Voted Amount (8e-8d)	94,206.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	402,021.64
*b. FY 2010-2011 Maximum Budget	504,912.48
*c. FY 2010-2011 ANB	85
*d. FY 2010-2011 Adopted General Fund Budget	406,694.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	4,673.48

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	1,147,430	N/A
e. FY 2010-11 District ANB (Budgeted)	85	N/A
f. District Debt Service Mill Value Per ANB	13.50	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0187 Kinsey 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 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

II. DISTRICT GTB SUBSIDY:	<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	158,072.69	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,887.50	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,546,234.44	N/A
(e) District taxable valuation (Tax Year 2010)***	1,147,430	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	2,399.00	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: 09 Custer
District: 0189 S Y 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 S Y K-8	5	23,033.00	24,773.00	6	23,033.00	29,727.00*
2. * DIRECT STATE AID						23,583.72
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* 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
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						250.90
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,083.96

County: 09 Custer
 District: 0189 S Y Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	862.67	0.00	0.00
b. FY2009-2010 amount to avoid reversion	862.67	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	46,526.61
*c. Maximum Budget Limit	57,429.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	46,526.61
*e. Highest Budget With A Vote	57,429.89
*f. Highest Voted Amount (8e-8d)	10,903.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	51,420.28
*b. FY 2010-2011 Maximum Budget	63,918.40
*c. FY 2010-2011 ANB	7
*d. FY 2010-2011 Adopted General Fund Budget	51,420.28
*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
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	466,123	N/A
e. FY 2010-11 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	66.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0189 S Y 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 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

II. DISTRICT GTB SUBSIDY:	<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	20,570.65	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	562.24	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	448,862.58	N/A
(e) District taxable valuation (Tax Year 2010)***	466,123	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: 09 Custer
District: 0192 Custer County 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.

*Budget Unit	FY 2011-2012			3 Year Avg ANB		
	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CUSTER CO HS 9-12	550	256,003.00	3,413,162.50	583	256,003.00	3,613,142.50*
2. * DIRECT STATE AID						1,729,508.04
3. Quality Educator						135,624.53
4. At Risk Student						13,090.54
5. * Indian Education For All						11,893.20
6. American Indian Achievement Gap						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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						82,802.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,599.00
c. Reimbursement for Disproportionate Costs						17,970.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						128,372.38
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]						27,324.83
f(ii). District's Required Match for RSBG [7b X 0.33]						9,107.67
* 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)]						36,432.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						146,834.00

County: 09 Custer
 District: 0192 Custer County 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	305,722.36	0.00
b. FY2009-2010 amount to avoid reversion	0.00	166,523.49	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	17,970.88	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,436,246.00
*c. Maximum Budget Limit	4,287,098.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,295,790.44
*e. Highest Budget With A Vote	4,465,426.51
*f. Highest Voted Amount (8e-8d)	169,636.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	3,592,791.53
*b. FY 2010-2011 Maximum Budget	4,452,335.99
*c. FY 2010-2011 ANB	612
*d. FY 2010-2011 Adopted General Fund Budget	4,452,335.97
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	859,544.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	N/A	15,303,726
e. FY 2010-11 District ANB (Budgeted)	N/A	612
f. District Debt Service Mill Value Per ANB	N/A	25.01
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 0192 Custer County 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 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

II. DISTRICT GTB SUBSIDY:	<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	1,441,956.99
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	48,653.32
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	53,676,877.26
(e) District taxable valuation (Tax Year 2010)***	N/A	15,303,726
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	38,373.00

*** 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: 09 Custer
District: 1238 S H 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 S H K-8	5	23,033.00	24,773.00	6	23,033.00	29,727.00*
2. * DIRECT STATE AID						23,583.72
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* 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
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						250.90
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,083.96

County: 09 Custer
 District: 1238 S H Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	447.34	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,078.34	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	46,526.61
*c. Maximum Budget Limit	57,429.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	46,526.61
*e. Highest Budget With A Vote	57,429.89
*f. Highest Voted Amount (8e-8d)	10,903.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	42,683.68
*b. FY 2010-2011 Maximum Budget	52,819.60
*c. FY 2010-2011 ANB	5
*d. FY 2010-2011 Adopted General Fund Budget	42,683.68
*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
County		
a. Tax Year 2010 County Taxable Value	15,303,726	15,303,726
b. FY 2010-11 County ANB (Budgeted)	1,188	612
c. County Retirement Mill Value per ANB	12.88	25.01
District		
d. Tax Year 2010 District Taxable Value	1,376,516	N/A
e. FY 2010-11 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	275.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 09 Custer
 District: 1238 S H 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 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

II. DISTRICT GTB SUBSIDY:	<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	17,039.31	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	321.28	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	368,738.93	N/A
(e) District taxable valuation (Tax Year 2010)***	1,376,516	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.