



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

**Legislative Revision**

**County: 16 Gallatin**

**District: 0347 Manhattan School**

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 MANHATTAN K-6	225	23,033.00	1,109,835.00	227	23,033.00	1,119,654.80*
M1 MANHATTAN 7-8	98	65,231.00	619,237.50	98	65,231.00	619,237.50*
2. * DIRECT STATE AID .....						816,738.87
3. Quality Educator .....						87,238.48
4. At Risk Student .....						7,637.33
5. * Indian Education For All .....						6,630.00
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
<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] .....						48,627.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						16,208.14
c. Reimbursement for Disproportionate Costs .....						11,685.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						76,521.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						16,047.12
f(ii). District's Required Match for RSBG [7b X 0.33] .....						5,348.69
* 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)] .....						21,395.81
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						86,231.60

County: 16 Gallatin  
 District: 0347 Manhattan School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	163,147.48	0.00	0.00
b. FY2009-2010 amount to avoid reversion	85,519.24	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	11,685.76	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	1,670,961.02
*c. Maximum Budget Limit	2,082,305.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,085,439.05
*e. Highest Budget With A Vote	2,107,391.72
*f. Highest Voted Amount (8e-8d)	21,952.67

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

*a. FY 2010-2011 BASE Budget	1,681,504.72
*b. FY 2010-2011 Maximum Budget	2,095,947.17
*c. FY 2010-2011 ANB	327
*d. FY 2010-2011 Adopted General Fund Budget	2,099,754.39
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	414,478.03

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	6,152,555	N/A
e. FY 2010-11 District ANB (Budgeted)	327	N/A
f. District Debt Service Mill Value Per ANB	18.82	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: 16 Gallatin  
 District: 0347 Manhattan School

**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	653,296.85	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	29,535.06	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	14,503,349.77	N/A
(e) District taxable valuation (Tax Year 2010)***	6,152,555	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	8,351.00	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: 16 Gallatin**

**District: 0348 Manhattan High School**

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 MANHATTAN HS 9-12	207	256,003.00	1,302,340.50*	206	256,003.00	1,296,100.50
2. * DIRECT STATE AID .....						696,579.54
3. Quality Educator .....						61,856.03
4. At Risk Student .....						4,203.85
5. * Indian Education For All .....						4,222.80
6. American Indian Achievement Gap .....						800.00
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] .....						31,163.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,387.26
c. Reimbursement for Disproportionate Costs .....						6,119.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						47,670.44
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,284.07
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,427.80
* 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)] .....						13,711.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						55,262.98

County: 16 Gallatin  
 District: 0348 Manhattan High School

**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	101,398.18	0.00
b. FY2009-2010 amount to avoid reversion	0.00	54,976.66	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	6,119.33	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,384,496.10
*c. Maximum Budget Limit	.....	1,724,767.06
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,683,767.20
*e. Highest Budget With A Vote	.....	1,741,247.85
*f. Highest Voted Amount (8e-8d)	.....	57,480.65

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

*a. FY 2010-2011 BASE Budget	.....	1,413,678.09
*b. FY 2010-2011 Maximum Budget	.....	1,760,787.75
*c. FY 2010-2011 ANB	.....	213
*d. FY 2010-2011 Adopted General Fund Budget	.....	1,736,644.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	299,271.10

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	9,996,398
e. FY 2010-11 District ANB (Budgeted)	N/A	213
f. District Debt Service Mill Value Per ANB	N/A	46.93
<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: 16 Gallatin  
 District: 0348 Manhattan High School

**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	568,846.44
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,544.70
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	21,079,934.95
(e) District taxable valuation (Tax Year 2010)***	N/A	9,996,398
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,084.00

\*\*\* 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**

**County: 16 Gallatin**

**District: 0350 Bozeman 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 BOZEMAN K-6	3,142	23,033.00	15,040,738.40*	3,019	23,033.00	14,455,848.80	
M1 BOZEMAN 7-8	825	65,231.00	5,063,187.50*	805	65,231.00	4,944,317.50	
<b>2. * DIRECT STATE AID</b> .....							9,025,908.89
<b>3. Quality Educator</b> .....							851,966.86
<b>4. At Risk Student</b> .....							69,937.98
<b>5. * Indian Education For All</b> .....							80,926.80
<b>6. American Indian Achievement Gap</b> .....							22,400.00
<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] .....							597,231.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							199,064.06
c. Reimbursement for Disproportionate Costs .....							365,510.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							1,161,806.48
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							197,086.51
f(ii). District's Required Match for RSBG [7b X 0.33] .....							65,691.14
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							262,777.65
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							1,059,073.56

County: 16 Gallatin  
 District: 0350 Bozeman Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	2,454,838.69	0.00	0.00
b. FY2009-2010 amount to avoid reversion	984,002.43	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	365,510.57	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	18,805,512.63
*c. Maximum Budget Limit	23,541,034.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	23,351,523.01
*e. Highest Budget With A Vote	23,541,034.50
*f. Highest Voted Amount (8e-8d)	189,511.49

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

*a. FY 2010-2011 BASE Budget	18,111,110.42
*b. FY 2010-2011 Maximum Budget	22,672,120.46
*c. FY 2010-2011 ANB	3,799
*d. FY 2010-2011 Adopted General Fund Budget	22,672,120.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	4,546,010.38

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	121,486,425	N/A
e. FY 2010-11 District ANB (Budgeted)	3,799	N/A
f. District Debt Service Mill Value Per ANB	31.98	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: 16 Gallatin  
 District: 0350 Bozeman 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	6,908,648.46	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	431,174.41	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	155,897,837.76	N/A
(e) District taxable valuation (Tax Year 2010)***	121,486,425	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	34,411.00	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: 16 Gallatin**  
**District: 0351 Bozeman 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 BOZEMAN HS 9-12	1,849	256,003.00	11,149,331.50	1,872	256,003.00	11,286,032.00*
2. * DIRECT STATE AID .....						5,159,289.65
3. Quality Educator .....						405,936.65
4. At Risk Student .....						27,339.84
5. * Indian Education For All .....						38,188.80
6. American Indian Achievement Gap .....						7,600.00
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] .....						278,366.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						92,782.82
c. Reimbursement for Disproportionate Costs .....						194,157.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						565,307.41
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						91,861.09
f(ii). District's Required Match for RSBG [7b X 0.33] .....						30,618.33
* 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)] .....						122,479.42
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						493,629.19

County: 16 Gallatin  
 District: 0351 Bozeman 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	1,277,762.15	0.00
b. FY2009-2010 amount to avoid reversion	0.00	505,944.57	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	194,157.64	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	10,504,123.66
*c. Maximum Budget Limit	13,151,715.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	13,085,748.87
*e. Highest Budget With A Vote	13,217,620.84
*f. Highest Voted Amount (8e-8d)	131,871.97

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

*a. FY 2010-2011 BASE Budget	10,563,255.75
*b. FY 2010-2011 Maximum Budget	13,189,881.48
*c. FY 2010-2011 ANB	1,911
*d. FY 2010-2011 Adopted General Fund Budget	13,189,881.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	2,581,625.21

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	143,978,593
e. FY 2010-11 District ANB (Budgeted)	N/A	1,911
f. District Debt Service Mill Value Per ANB	N/A	75.34
<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: 16 Gallatin  
 District: 0351 Bozeman 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	4,198,863.52
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	167,909.31
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	157,247,489.61
(e) District taxable valuation (Tax Year 2010)***	N/A	143,978,593
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,269.00

\*\*\* 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: 16 Gallatin**

**District: 0354 Willow 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 WILLOW CREEK K-6	39	23,033.00	193,096.80*	30	23,033.00	148,563.00
M1 WILLOW CREEK 7-8	8	65,231.00	50,730.00*	7	65,231.00	44,390.50
2. * DIRECT STATE AID .....						148,444.59
3. Quality Educator .....						19,091.59
4. At Risk Student .....						1,576.49
5. * Indian Education For All .....						958.80
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] .....						7,075.85
* 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] .....						7,075.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,358.46
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,335.03
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						778.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,113.32
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,189.17

County: 16 Gallatin  
 District: 0354 Willow Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	6,045.12	0.00	0.00
b. FY2009-2010 amount to avoid reversion	4,313.35	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)]	100%
*b. BASE Budget	298,149.09
*c. Maximum Budget Limit	370,227.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	370,227.84
*e. Highest Budget With A Vote	370,227.84
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	218,285.02
*b. FY 2010-2011 Maximum Budget	268,905.16
*c. FY 2010-2011 ANB	29
*d. FY 2010-2011 Adopted General Fund Budget	306,960.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	88,675.75

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,417,132	N/A
e. FY 2010-11 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value Per ANB	48.87	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: 16 Gallatin  
 District: 0354 Willow Creek 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	86,119.40	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	2,088.32	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,873,531.97	N/A
(e) District taxable valuation (Tax Year 2010)***	1,417,132	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	456.00	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: 16 Gallatin**

**District: 0355 Willow Creek 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 WILLOW CREEK HS 9-12	15	256,003.00	95,092.50*	15	256,003.00	95,092.50
2. * DIRECT STATE AID .....						156,939.69
3. Quality Educator .....						14,875.38
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
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] .....						2,258.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						130.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,388.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						752.70
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						745.22
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] .....						248.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						993.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,251.86

County: 16 Gallatin  
 District: 0355 Willow Creek 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	5,730.84	0.00
b. FY2009-2010 amount to avoid reversion	0.00	3,450.69	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	130.66	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	299,703.33
*c. Maximum Budget Limit	371,807.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	404,732.87
*e. Highest Budget With A Vote	413,081.49
*f. Highest Voted Amount (8e-8d)	8,348.62

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

*a. FY 2010-2011 BASE Budget	308,051.95
*b. FY 2010-2011 Maximum Budget	381,937.18
*c. FY 2010-2011 ANB	16
*d. FY 2010-2011 Adopted General Fund Budget	413,081.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	105,029.54

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	1,141,772
e. FY 2010-11 District ANB (Budgeted)	N/A	16
f. District Debt Service Mill Value Per ANB	N/A	71.36
<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: 16 Gallatin  
 District: 0355 Willow Creek 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	127,400.17
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,135.89
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	4,628,583.52
(e) District taxable valuation (Tax Year 2010)***	N/A	1,141,772
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,487.00

\*\*\* 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: 16 Gallatin**  
**District: 0357 Springhill 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 SPRINGHILL K-8	15	23,033.00	74,304.00*	14	23,033.00	69,351.80
2. * DIRECT STATE AID .....						43,509.64
3. Quality Educator .....						3,525.68
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
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] .....						2,258.25
* 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] .....						2,258.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						752.70
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						745.22
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] .....						248.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						993.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,251.86

County: 16 Gallatin  
 District: 0357 Springhill 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	3,943.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,803.68	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	85,163.91
*c. Maximum Budget Limit	105,685.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	101,673.11
*e. Highest Budget With A Vote	105,685.14
*f. Highest Voted Amount (8e-8d)	4,012.03

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

*a. FY 2010-2011 BASE Budget	83,051.55
*b. FY 2010-2011 Maximum Budget	104,070.47
*c. FY 2010-2011 ANB	14
*d. FY 2010-2011 Adopted General Fund Budget	104,070.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	16,509.20

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	507,933	N/A
e. FY 2010-11 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	36.28	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: 16 Gallatin  
 District: 0357 Springhill 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	1,575.18	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	732,850.09	N/A
(e) District taxable valuation (Tax Year 2010)***	507,933	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	225.00	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: 16 Gallatin**

**District: 0359 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
E1 COTTONWOOD K-8	15	23,033.00	74,304.00*	14	23,033.00	69,351.80
2. * DIRECT STATE AID .....						43,509.64
3. Quality Educator .....						6,418.62
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
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] .....						2,258.25
* 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] .....						2,258.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						752.70
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						745.22
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] .....						248.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						993.61
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,251.86

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,517.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,372.35	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)]	100%
*b. BASE Budget	88,056.85
*c. Maximum Budget Limit	109,330.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	95,968.65
*e. Highest Budget With A Vote	109,330.82
*f. Highest Voted Amount (8e-8d)	13,362.17

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

*a. FY 2010-2011 BASE Budget	79,099.80
*b. FY 2010-2011 Maximum Budget	98,598.68
*c. FY 2010-2011 ANB	13
*d. FY 2010-2011 Adopted General Fund Budget	98,598.68
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	7,911.80

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	593,441	N/A
e. FY 2010-11 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	45.65	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: 16 Gallatin  
 District: 0359 Cottonwood 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	31,162.98	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,228.54	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	687,995.88	N/A
(e) District taxable valuation (Tax Year 2010)***	593,441	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	95.00	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: 16 Gallatin**

**District: 0360 Three Forks 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 THREE FORKS K-6	283	23,033.00	1,394,284.40	288	23,033.00	1,418,774.40*
M1 THREE FORKS 7-8	92	65,231.00	581,463.00	95	65,231.00	600,352.50*
2. * DIRECT STATE AID .....						942,003.73
3. Quality Educator .....						82,334.77
4. At Risk Student .....						6,584.02
5. * Indian Education For All .....						7,813.20
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] .....						56,456.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						18,817.50
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						75,273.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						18,630.56
f(ii). District's Required Match for RSBG [7b X 0.33] .....						6,209.78
* 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)] .....						24,840.34
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						100,114.09

County: 16 Gallatin  
 District: 0360 Three Forks Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	137,912.23	0.00	0.00
b. FY2009-2010 amount to avoid reversion	104,641.56	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	1,888,027.96
*c. Maximum Budget Limit	2,335,851.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,088,363.35
*e. Highest Budget With A Vote	2,335,851.95
*f. Highest Voted Amount (8e-8d)	247,488.60

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

*a. FY 2010-2011 BASE Budget	1,957,855.61
*b. FY 2010-2011 Maximum Budget	2,424,279.47
*c. FY 2010-2011 ANB	395
*d. FY 2010-2011 Adopted General Fund Budget	2,060,295.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	200,335.39

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,870,969	N/A
e. FY 2010-11 District ANB (Budgeted)	395	N/A
f. District Debt Service Mill Value Per ANB	24.99	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: 16 Gallatin  
 District: 0360 Three Forks 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	776,101.32	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	30,521.60	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	17,132,670.82	N/A
(e) District taxable valuation (Tax Year 2010)***	9,870,969	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	7,262.00	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: 16 Gallatin**

**District: 0361 Three Forks 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 THREE FORKS HS 9-12	203	256,003.00	1,277,377.50	212	256,003.00	1,333,533.00*
2. * DIRECT STATE AID .....						710,522.59
3. Quality Educator .....						51,762.67
4. At Risk Student .....						3,178.15
5. * Indian Education For All .....						4,324.80
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] .....						30,561.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,186.54
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						40,748.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,085.34
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,361.56
* 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)] .....						13,446.90
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						54,195.09

County: 16 Gallatin  
 District: 0361 Three Forks 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	57,975.15	0.00
b. FY2009-2010 amount to avoid reversion	0.00	57,898.11	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	1,387,941.89
*c. Maximum Budget Limit	1,720,110.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,486,281.24
*e. Highest Budget With A Vote	1,720,110.95
*f. Highest Voted Amount (8e-8d)	233,829.71

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

*a. FY 2010-2011 BASE Budget	1,415,769.33
*b. FY 2010-2011 Maximum Budget	1,755,691.43
*c. FY 2010-2011 ANB	215
*d. FY 2010-2011 Adopted General Fund Budget	1,476,670.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	98,339.35

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	9,742,320
e. FY 2010-11 District ANB (Budgeted)	N/A	215
f. District Debt Service Mill Value Per ANB	N/A	45.31
<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: 16 Gallatin  
 District: 0361 Three Forks 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	573,293.00
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,268.80
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	21,266,130.42
(e) District taxable valuation (Tax Year 2010)***	N/A	9,742,320
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,524.00

\*\*\* 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: 16 Gallatin**

**District: 0362 Pass 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 PASS CREEK K-8	9	23,033.00	44,587.80	10	23,033.00	49,541.00*
2. * DIRECT STATE AID .....						32,440.58
3. Quality Educator .....						3,163.68
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] .....						1,354.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						142.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,497.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						451.62
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						447.13
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] .....						149.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						596.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,951.11

County: 16 Gallatin  
 District: 0362 Pass Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	4,071.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,372.35	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	142.25	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	63,703.61
*c. Maximum Budget Limit	79,387.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	63,703.61
*e. Highest Budget With A Vote	79,387.70
*f. Highest Voted Amount (8e-8d)	15,684.09

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

*a. FY 2010-2011 BASE Budget	69,002.97
*b. FY 2010-2011 Maximum Budget	86,165.18
*c. FY 2010-2011 ANB	11
*d. FY 2010-2011 Adopted General Fund Budget	70,002.97
*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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	564,264	N/A
e. FY 2010-11 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	51.30	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: 16 Gallatin  
 District: 0362 Pass Creek 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	27,632.49	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,004.28	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	608,244.99	N/A
(e) District taxable valuation (Tax Year 2010)***	564,264	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	44.00	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**

**Anticipated Unusual ANB Increase**

**County: 16 Gallatin**

**District: 0363 Monforton 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 MONFORTON K-6	199	23,033.00	982,104.80*	172	23,033.00	849,318.80
M1 MONFORTON 7-8	55	65,231.00	348,122.50*	45	65,231.00	284,940.00
2. * DIRECT STATE AID .....						634,065.61
3. Quality Educator .....						59,696.21
4. At Risk Student .....						3,465.84
5. * Indian Education For All .....						5,181.60
6. American Indian Achievement Gap .....						1,400.00
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] .....						38,239.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,813.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						42,052.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						12,745.72
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						12,619.10
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] .....						4,206.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						16,825.19
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						55,064.89

County: 16 Gallatin  
 District: 0363 Monforton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	72,018.38	0.00	0.00
b. FY2009-2010 amount to avoid reversion	39,898.53	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	3,813.06	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	1,268,508.84
*c. Maximum Budget Limit	1,585,086.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,482,635.58
*e. Highest Budget With A Vote	1,585,086.19
*f. Highest Voted Amount (8e-8d)	102,450.61

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

*a. FY 2010-2011 BASE Budget	1,072,082.76
*b. FY 2010-2011 Maximum Budget	1,339,689.27
*c. FY 2010-2011 ANB	210
*d. FY 2010-2011 Adopted General Fund Budget	1,285,771.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	214,126.74

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,880,277	N/A
e. FY 2010-11 District ANB (Budgeted)	210	N/A
f. District Debt Service Mill Value Per ANB	47.05	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: 16 Gallatin  
 District: 0363 Monforton 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	420,476.13	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	19,584.27	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,346,882.90	N/A
(e) District taxable valuation (Tax Year 2010)***	9,880,277	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: 16 Gallatin**

**District: 0364 Gallatin Gateway 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 GALLATIN GATEWAY K-6	130	23,033.00	642,473.00	136	23,033.00	672,044.00*	
M1 GALLATIN GATEWAY 7-8	41	65,231.00	259,653.00	40	65,231.00	253,330.00*	
<b>2. * DIRECT STATE AID</b> .....							453,096.19
<b>3. Quality Educator</b> .....							42,003.94
<b>4. At Risk Student</b> .....							4,209.42
<b>5. * Indian Education For All</b> .....							3,590.40
<b>6. American Indian Achievement Gap</b> .....							1,200.00
<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] .....							25,744.05
* 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] .....							25,744.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,580.78
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,495.54
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] .....							2,831.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,327.20
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							37,071.25

County: 16 Gallatin  
 District: 0364 Gallatin Gateway Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	39,821.04	0.00	0.00
b. FY2009-2010 amount to avoid reversion	37,526.18	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	901,388.14
*c. Maximum Budget Limit	1,116,129.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,052,962.07
*e. Highest Budget With A Vote	1,116,129.43
*f. Highest Voted Amount (8e-8d)	63,167.36

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

*a. FY 2010-2011 BASE Budget	935,875.31
*b. FY 2010-2011 Maximum Budget	1,159,837.65
*c. FY 2010-2011 ANB	183
*d. FY 2010-2011 Adopted General Fund Budget	1,087,249.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	151,573.93

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	4,616,874	N/A
e. FY 2010-11 District ANB (Budgeted)	183	N/A
f. District Debt Service Mill Value Per ANB	25.23	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: 16 Gallatin

District: 0364 Gallatin Gateway 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	372,593.44	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	14,698.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,226,082.08	N/A
(e) District taxable valuation (Tax Year 2010)***	4,616,874	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,609.00	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: 16 Gallatin**

**District: 0366 Anderson 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 ANDERSON K-6	166	23,033.00	819,791.00*	157	23,033.00	775,485.80	
M1 ANDERSON 7-8	40	65,231.00	253,330.00*	40	65,231.00	253,330.00	
<b>2. * DIRECT STATE AID</b> .....							519,139.10
<b>3. Quality Educator</b> .....							43,579.69
<b>4. At Risk Student</b> .....							1,436.47
<b>5. * Indian Education For All</b> .....							4,202.40
<b>6. American Indian Achievement Gap</b> .....							600.00
<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] .....							31,013.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							7,832.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							38,845.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,337.08
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,234.39
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] .....							3,411.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,645.63
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							44,658.93

County: 16 Gallatin  
 District: 0366 Anderson 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	85,444.08	0.00	0.00
b. FY2009-2010 amount to avoid reversion	42,055.20	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	7,832.30	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	1,037,445.23
*c. Maximum Budget Limit	1,299,231.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,250,485.17
*e. Highest Budget With A Vote	1,299,231.84
*f. Highest Voted Amount (8e-8d)	48,746.67

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

*a. FY 2010-2011 BASE Budget	997,800.95
*b. FY 2010-2011 Maximum Budget	1,238,122.49
*c. FY 2010-2011 ANB	194
*d. FY 2010-2011 Adopted General Fund Budget	1,238,122.49
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	213,039.94

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,014,836	N/A
e. FY 2010-11 District ANB (Budgeted)	194	N/A
f. District Debt Service Mill Value Per ANB	15.54	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: 16 Gallatin  
 District: 0366 Anderson 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	394,396.84	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	17,754.99	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,754,104.87	N/A
(e) District taxable valuation (Tax Year 2010)***	3,014,836	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	5,739.00	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: 16 Gallatin**

**District: 0367 LaMotte 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 LAMOTTE K-6	52	23,033.00	257,394.80*	55	23,033.00	272,228.00	
M1 LAMOTTE 7-8	17	65,231.00	107,763.00*	14	65,231.00	88,756.50	
<b>2. * DIRECT STATE AID</b> .....							202,679.55
<b>3. Quality Educator</b> .....							20,077.20
<b>4. At Risk Student</b> .....							473.76
<b>5. * Indian Education For All</b> .....							1,407.60
<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] .....							10,387.95
* 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] .....							10,387.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							3,462.42
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							3,428.02
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] .....							1,142.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							4,570.62
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							14,958.57

County: 16 Gallatin  
 District: 0367 LaMotte Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	15,914.25	0.00	0.00
b. FY2009-2010 amount to avoid reversion	15,312.41	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	400,824.10
*c. Maximum Budget Limit	496,356.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	446,324.10
*e. Highest Budget With A Vote	496,356.09
*f. Highest Voted Amount (8e-8d)	50,031.99

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

*a. FY 2010-2011 BASE Budget	399,990.42
*b. FY 2010-2011 Maximum Budget	495,435.08
*c. FY 2010-2011 ANB	70
*d. FY 2010-2011 Adopted General Fund Budget	451,490.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	45,500.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,660,586	N/A
e. FY 2010-11 District ANB (Budgeted)	70	N/A
f. District Debt Service Mill Value Per ANB	38.01	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: 16 Gallatin  
 District: 0367 LaMotte 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	160,396.95	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	5,220.80	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,517,721.01	N/A
(e) District taxable valuation (Tax Year 2010)***	2,660,586	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	857.00	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: 16 Gallatin**

**District: 0368 Belgrade 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 BELGRADE K-6	1,828	23,033.00	8,792,405.60*	1,801	23,033.00	8,664,015.20
M1 BELGRADE 7-8	458	65,231.00	2,852,767.50*	465	65,231.00	2,895,555.00
2. * DIRECT STATE AID .....						5,244,846.38
3. Quality Educator .....						453,537.86
4. At Risk Student .....						47,195.25
5. * Indian Education For All .....						46,634.40
6. American Indian Achievement Gap .....						6,400.00
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] .....						344,157.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						114,711.48
c. Reimbursement for Disproportionate Costs .....						81,427.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						540,296.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						113,571.91
f(ii). District's Required Match for RSBG [7b X 0.33] .....						37,854.79
* 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)] .....						151,426.70
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						610,295.48

County: 16 Gallatin  
 District: 0368 Belgrade Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,091,187.61	0.00	0.00
b. FY2009-2010 amount to avoid reversion	566,764.15	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	81,427.61	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	10,696,932.14
*c. Maximum Budget Limit	13,367,797.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,988,042.58
*e. Highest Budget With A Vote	13,367,797.39
*f. Highest Voted Amount (8e-8d)	379,754.81

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

*a. FY 2010-2011 BASE Budget	10,137,626.17
*b. FY 2010-2011 Maximum Budget	12,689,543.39
*c. FY 2010-2011 ANB	2,132
*d. FY 2010-2011 Adopted General Fund Budget	12,428,735.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	2,291,110.44

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	35,344,179	N/A
e. FY 2010-11 District ANB (Budgeted)	2,132	N/A
f. District Debt Service Mill Value Per ANB	16.58	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: 16 Gallatin  
 District: 0368 Belgrade 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	3,924,028.66	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	219,114.35	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	88,000,357.53	N/A
(e) District taxable valuation (Tax Year 2010)***	35,344,179	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	52,656.00	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: 16 Gallatin**  
**District: 0369 Belgrade 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 BELGRADE HS 9-12	904	256,003.00	5,532,724.00*	865	256,003.00	5,300,927.50
2. * DIRECT STATE AID .....						2,587,560.97
3. Quality Educator .....						168,018.79
4. At Risk Student .....						10,310.86
5. * Indian Education For All .....						18,441.60
6. American Indian Achievement Gap .....						2,200.00
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] .....						136,097.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						45,362.72
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						181,459.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						44,912.08
f(ii). District's Required Match for RSBG [7b X 0.33] .....						14,969.70
* 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)] .....						59,881.78
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						241,341.70

County: 16 Gallatin  
 District: 0369 Belgrade 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	331,651.50	0.00
b. FY2009-2010 amount to avoid reversion	0.00	223,890.43	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)]	97%
*b. BASE Budget	5,083,996.74
*c. Maximum Budget Limit	6,345,174.29
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,212,612.66
*e. Highest Budget With A Vote	6,345,174.29
*f. Highest Voted Amount (8e-8d)	132,561.63

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

*a. FY 2010-2011 BASE Budget	4,869,190.72
*b. FY 2010-2011 Maximum Budget	6,039,315.78
*c. FY 2010-2011 ANB	855
*d. FY 2010-2011 Adopted General Fund Budget	5,997,805.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	1,128,615.92

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	36,208,549
e. FY 2010-11 District ANB (Budgeted)	N/A	855
f. District Debt Service Mill Value Per ANB	N/A	42.35
<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: 16 Gallatin  
 District: 0369 Belgrade 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	1,960,205.29
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	68,031.04
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	73,036,790.24
(e) District taxable valuation (Tax Year 2010)***	N/A	36,208,549
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	36,828.00

\*\*\* 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: 16 Gallatin**

**District: 0370 Malmborg 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 MALMBORG K-8	17	23,033.00	84,207.80*	16	23,033.00	79,256.00
2. * DIRECT STATE AID .....						47,936.64
3. Quality Educator .....						4,791.15
4. At Risk Student .....						0.00
5. * Indian Education For All .....						346.80
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] .....						2,559.35
* 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] .....						2,559.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						853.06
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						844.59
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] .....						281.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,126.10
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,685.45

County: 16 Gallatin  
 District: 0370 Malmborg 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	3,465.15	0.00	0.00
b. FY2009-2010 amount to avoid reversion	3,235.01	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	94,854.90
*c. Maximum Budget Limit	117,497.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	106,368.07
*e. Highest Budget With A Vote	117,497.41
*f. Highest Voted Amount (8e-8d)	11,129.34

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

*a. FY 2010-2011 BASE Budget	86,463.35
*b. FY 2010-2011 Maximum Budget	108,269.01
*c. FY 2010-2011 ANB	15
*d. FY 2010-2011 Adopted General Fund Budget	97,976.52
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	11,513.17

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	977,349	N/A
e. FY 2010-11 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	65.16	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: 16 Gallatin  
 District: 0370 Malmberg 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	34,693.19	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,432.97	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	767,319.64	N/A
(e) District taxable valuation (Tax Year 2010)***	977,349	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**

**Permissive Over-BASE Correction**

**County: 16 Gallatin**

**District: 0374 West Yellowstone K-12**

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 WEST YELLOWSTONE K-6	138	23,033.00	681,899.40*	133	23,033.00	657,259.40
M1 WEST YELLOWSTONE 7-8	33	65,231.00	209,055.00*	33	65,231.00	209,055.00
H1 WEST YELLOWSTONE HS	60	256,003.00	379,695.00	65	256,003.00	411,255.00*
2. * DIRECT STATE AID .....						735,974.95
3. Quality Educator .....						69,202.46
4. At Risk Student .....						6,149.35
5. * Indian Education For All .....						4,814.40
6. American Indian Achievement Gap .....						800.00
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] .....						34,777.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						23,881.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						58,658.06
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,591.58
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						11,476.43
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] .....						3,825.22
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						15,301.65
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						50,078.70

County: 16 Gallatin  
 District: 0374 West Yellowstone K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	94,667.38	38,666.96	133,334.34
b. FY2009-2010 amount to avoid reversion	33,212.82	13,802.73	47,015.55
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	17,060.90	6,820.11	23,881.01

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,484,905.24
*c. Maximum Budget Limit	1,856,350.31
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,831,630.42
*e. Highest Budget With A Vote	1,873,569.97
*f. Highest Voted Amount (8e-8d)	41,939.55

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

*a. FY 2010-2011 BASE Budget	1,522,366.84
*b. FY 2010-2011 Maximum Budget	1,906,491.17
*c. FY 2010-2011 ANB	240
*d. FY 2010-2011 Adopted General Fund Budget	1,866,620.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	346,725.18

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,076,354	9,076,354
e. FY 2010-11 District ANB (Budgeted)	171	69
f. District Debt Service Mill Value Per ANB	53.08	131.54
<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: 16 Gallatin

District: 0374 West Yellowstone K-12

### 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	36.01
(b)	2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,024.03	246,838.43
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	21,452.58	9,186.52
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	7,890,163.20	9,219,458.45
(e)	District taxable valuation (Tax Year 2010)***	9,076,354	9,076,354
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	143.00

\*\*\* 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: 16 Gallatin**

**District: 0376 Amsterdam 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 AMSTERDAM K-6	139	23,033.00	686,826.80*	137	23,033.00	676,971.80
2. * DIRECT STATE AID .....						317,307.33
3. Quality Educator .....						34,526.70
4. At Risk Student .....						6,248.07
5. * Indian Education For All .....						2,835.60
6. American Indian Achievement Gap .....						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] .....						20,926.45
* 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] .....						20,926.45
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,975.02
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,905.73
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] .....						2,301.76
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,207.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						30,133.94

County: 16 Gallatin  
 District: 0376 Amsterdam Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	25,448.78	0.00	0.00
b. FY2009-2010 amount to avoid reversion	25,448.78	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	643,785.25
*c. Maximum Budget Limit	795,522.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	714,204.36
*e. Highest Budget With A Vote	795,522.72
*f. Highest Voted Amount (8e-8d)	81,318.36

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

*a. FY 2010-2011 BASE Budget	642,770.30
*b. FY 2010-2011 Maximum Budget	794,825.02
*c. FY 2010-2011 ANB	138
*d. FY 2010-2011 Adopted General Fund Budget	729,699.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	70,419.11

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,631,753	N/A
e. FY 2010-11 District ANB (Budgeted)	138	N/A
f. District Debt Service Mill Value Per ANB	26.32	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: 16 Gallatin  
 District: 0376 Amsterdam 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	251,258.48	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	11,084.16	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	5,572,157.67	N/A
(e) District taxable valuation (Tax Year 2010)***	3,631,753	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,940.00	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: 16 Gallatin**

**District: 1239 Ophir K-12**

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 OPHIR K-8	148	23,033.00	731,164.40*	146	23,033.00	721,313.00
M1 OPHIR 7-8	37	65,231.00	234,358.00*	35	65,231.00	221,707.50
H1 LONE PEAK HS	48	256,003.00	303,900.00*	32	256,003.00	202,728.00
2. * DIRECT STATE AID .....						721,319.16
3. Quality Educator .....						60,687.90
4. At Risk Student .....						689.18
5. * Indian Education For All .....						4,753.20
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] .....						35,078.15
* 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] .....						35,078.15
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,691.94
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						11,575.79
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,858.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						15,434.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						50,512.28

County: 16 Gallatin  
 District: 1239 Ophir K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	38,526.88	5,253.66	43,780.54
b. FY2009-2010 amount to avoid reversion	38,604.51	5,176.03	43,780.54
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	1,410,867.99
*c. Maximum Budget Limit	1,749,975.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,706,555.21
*e. Highest Budget With A Vote	1,749,975.40
*f. Highest Voted Amount (8e-8d)	43,420.19

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

*a. FY 2010-2011 BASE Budget	1,260,079.62
*b. FY 2010-2011 Maximum Budget	1,560,908.84
*c. FY 2010-2011 ANB	202
*d. FY 2010-2011 Adopted General Fund Budget	1,560,908.84
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	295,687.22

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	23,366,355	23,366,355
e. FY 2010-11 District ANB (Budgeted)	179	23
f. District Debt Service Mill Value Per ANB	130.54	1,015.93
<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: 16 Gallatin  
 District: 1239 Ophir K-12

**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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	363,075.33	143,203.45
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	14,136.32	1,847.36
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,011,975.45	5,223,279.67
(e) District taxable valuation (Tax Year 2010)***	23,366,355	23,366,355
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

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