



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

**Permissive Over-BASE Correction**

**County: 21 Hill**  
**District: 0424 Davey 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 DAVEY K-8	7	23,033.00	34,680.80	10	23,033.00	49,541.00*
2. * DIRECT STATE AID .....						32,440.58
3. Quality Educator .....						6,272.60
4. At Risk Student .....						0.00
5. * Indian Education For All .....						204.00
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] .....						1,053.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,053.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						351.26
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						347.77
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						115.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						463.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,517.54

County: 21 Hill  
 District: 0424 Davey Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,017.84	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	66,351.69
*c. Maximum Budget Limit	81,358.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	98,074.07
*e. Highest Budget With A Vote	124,802.00
*f. Highest Voted Amount (8e-8d)	26,727.93

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

*a. FY 2010-2011 BASE Budget	83,861.12
*b. FY 2010-2011 Maximum Budget	103,149.80
*c. FY 2010-2011 ANB	14
*d. FY 2010-2011 Adopted General Fund Budget	124,802.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	31,722.38

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	300,651	N/A
e. FY 2010-11 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	21.48	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: 21 Hill  
 District: 0424 Davey 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	722.88	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	714,747.24	N/A
(e) District taxable valuation (Tax Year 2010)***	300,651	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	414.00	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: 21 Hill**

**District: 0425 Box Elder 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 BOX ELDER K-6	255	23,033.00	1,257,048.00*	257	23,033.00	1,266,855.80
M1 BOX ELDER 7-8	68	65,231.00	430,185.00*	64	65,231.00	404,944.00
2. * DIRECT STATE AID .....						793,647.16
3. Quality Educator .....						90,818.91
4. At Risk Student .....						20,877.28
5. * Indian Education For All .....						6,589.20
6. American Indian Achievement Gap .....						60,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						48,627.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						16,208.14
<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] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						5,348.69
* 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)] .....						70,023.46

County: 21 Hill  
 District: 0425 Box Elder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	103,432.15	0.00	0.00
b. FY2009-2010 amount to avoid reversion	66,425.65	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	1,673,244.96
*c. Maximum Budget Limit	2,051,036.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,673,244.96
*e. Highest Budget With A Vote	2,051,036.88
*f. Highest Voted Amount (8e-8d)	377,791.92

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

*a. FY 2010-2011 BASE Budget	1,692,714.07
*b. FY 2010-2011 Maximum Budget	2,080,831.73
*c. FY 2010-2011 ANB	330
*d. FY 2010-2011 Adopted General Fund Budget	1,692,714.07
*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	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	997,091	N/A
e. FY 2010-11 District ANB (Budgeted)	330	N/A
f. District Debt Service Mill Value Per ANB	3.02	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: 21 Hill  
 District: 0425 Box Elder 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	644,093.08	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	26,505.60	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	14,243,515.96	N/A
(e) District taxable valuation (Tax Year 2010)***	997,091	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	13,246.00	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:** 21 Hill

**District:** 0426 Box Elder 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 BOX ELDER HS 9-12	83	256,003.00	524,767.50	87	256,003.00	549,970.50*
2. * DIRECT STATE AID .....						360,270.15
3. Quality Educator .....						41,508.09
4. At Risk Student .....						5,576.41
5. * Indian Education For All .....						1,774.80
6. American Indian Achievement Gap .....						14,600.00
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] .....						12,495.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						22,194.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						34,690.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,164.94
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,123.56
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] .....						1,374.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,497.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						17,993.64

County: 21 Hill  
 District: 0426 Box Elder 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	85,210.36	0.00
b. FY2009-2010 amount to avoid reversion	0.00	18,978.76	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	22,194.97	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	758,470.94
*c. Maximum Budget Limit	933,265.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	758,470.94
*e. Highest Budget With A Vote	933,265.09
*f. Highest Voted Amount (8e-8d)	174,794.15

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

*a. FY 2010-2011 BASE Budget	768,319.81
*b. FY 2010-2011 Maximum Budget	958,126.39
*c. FY 2010-2011 ANB	90
*d. FY 2010-2011 Adopted General Fund Budget	768,319.81
*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:**

County	Elementary	High School
a. Tax Year 2010 County Taxable Value	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	997,091
e. FY 2010-11 District ANB (Budgeted)	N/A	90
f. District Debt Service Mill Value Per ANB	N/A	11.08
<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: 21 Hill  
 District: 0426 Box Elder 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	294,025.88
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,479.79
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	11,145,299.18
(e) District taxable valuation (Tax Year 2010)***	N/A	997,091
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,148.00

\*\*\* 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: 21 Hill**

**District: 0427 Havre 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 HAVRE K-6	1,104	23,033.00	5,349,640.80*	1,090	23,033.00	5,283,068.00	
M1 HAVRE 7-8	266	65,231.00	1,669,615.50*	267	65,231.00	1,675,825.50	
<b>2. * DIRECT STATE AID</b> .....							3,177,061.58
<b>3. Quality Educator</b> .....							300,309.28
<b>4. At Risk Student</b> .....							56,458.25
<b>5. * Indian Education For All</b> .....							27,948.00
<b>6. American Indian Achievement Gap</b> .....							68,800.00
<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] .....							206,253.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							68,746.60
c. Reimbursement for Disproportionate Costs .....							14,780.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							289,780.50
<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] .....							68,063.66
f(ii). District's Required Match for RSBG [7b X 0.33] .....							22,686.38
* 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)] .....							90,750.04
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							365,750.14

County: 21 Hill  
 District: 0427 Havre Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	582,665.90	0.00	0.00
b. FY2009-2010 amount to avoid reversion	348,451.06	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	14,780.40	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	6,545,224.47
*c. Maximum Budget Limit	8,140,596.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,053,435.34
*e. Highest Budget With A Vote	8,284,941.56
*f. Highest Voted Amount (8e-8d)	231,506.22

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

*a. FY 2010-2011 BASE Budget	6,614,126.19
*b. FY 2010-2011 Maximum Budget	8,241,648.11
*c. FY 2010-2011 ANB	1,386
*d. FY 2010-2011 Adopted General Fund Budget	8,220,349.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	1,508,210.87

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	16,648,832	N/A
e. FY 2010-11 District ANB (Budgeted)	1,386	N/A
f. District Debt Service Mill Value Per ANB	12.01	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: 21 Hill  
 District: 0427 Havre 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	2,566,090.08	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	115,764.35	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	56,962,588.09	N/A
(e) District taxable valuation (Tax Year 2010)***	16,648,832	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	40,314.00	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: 21 Hill**

**District: 0428 Havre 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 HAVRE HS 9-12	573	256,003.00	3,552,600.00	589	256,003.00	3,649,444.00*
2. * DIRECT STATE AID .....						1,745,734.81
3. Quality Educator .....						138,690.86
4. At Risk Student .....						15,326.97
5. * Indian Education For All .....						12,015.60
6. American Indian Achievement Gap .....						19,800.00
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] .....						86,265.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						28,753.14
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						115,018.29
<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] .....						28,467.50
f(ii). District's Required Match for RSBG [7b X 0.33] .....						9,488.54
* 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)] .....						37,956.04
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						152,974.33

County: 21 Hill  
 District: 0428 Havre 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	233,803.26	0.00
b. FY2009-2010 amount to avoid reversion	0.00	163,867.61	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)]	.....	90%
*b. BASE Budget	.....	3,471,216.64
*c. Maximum Budget Limit	.....	4,309,815.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	4,504,365.77
*e. Highest Budget With A Vote	.....	4,701,644.97
*f. Highest Voted Amount (8e-8d)	.....	197,279.20

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

*a. FY 2010-2011 BASE Budget	.....	3,586,128.87
*b. FY 2010-2011 Maximum Budget	.....	4,467,738.43
*c. FY 2010-2011 ANB	.....	608
*d. FY 2010-2011 Adopted General Fund Budget	.....	4,684,518.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	1,033,149.13

**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	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	19,611,244
e. FY 2010-11 District ANB (Budgeted)	N/A	608
f. District Debt Service Mill Value Per ANB	N/A	32.26
<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: 21 Hill  
 District: 0428 Havre 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	1,433,343.44
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,344.64
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	53,283,567.76
(e) District taxable valuation (Tax Year 2010)***	N/A	19,611,244
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,672.00

\*\*\* 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: 21 Hill**

**District: 0445 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	21	23,033.00	104,013.00*	20	23,033.00	99,062.00
2. * DIRECT STATE AID .....						56,789.56
3. Quality Educator .....						6,385.16
4. At Risk Student .....						1,961.04
5. * Indian Education For All .....						428.40
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] .....						3,161.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,161.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,053.78
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,043.31
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						347.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,391.06
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,552.61

County: 21 Hill  
 District: 0445 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	4,313.35	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)]	75%
*b. BASE Budget	115,459.08
*c. Maximum Budget Limit	142,343.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	142,343.65
*e. Highest Budget With A Vote	142,343.65
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	101,478.48
*b. FY 2010-2011 Maximum Budget	125,399.60
*c. FY 2010-2011 ANB	18
*d. FY 2010-2011 Adopted General Fund Budget	126,140.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	38,559.97

**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	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,661,761	N/A
e. FY 2010-11 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	147.88	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: 21 Hill

District: 0445 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	39,987.98	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,445.76	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	880,052.64	N/A
(e) District taxable valuation (Tax Year 2010)***	2,661,761	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: 21 Hill**

**District: 1207 Rocky Boy 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 ROCKY BOY K-6	328	23,033.00	1,614,514.40*	320	23,033.00	1,575,392.00
M1 ROCKY BOY 7-8	90	65,231.00	568,867.50*	91	65,231.00	575,165.50
2. * DIRECT STATE AID .....						1,015,425.72
3. Quality Educator .....						104,687.39
4. At Risk Student .....						40,416.00
5. * Indian Education For All .....						8,527.20
6. American Indian Achievement Gap .....						74,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						62,929.90
* 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] .....						62,929.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						20,975.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						20,766.87
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						6,921.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						27,688.70
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						90,618.60

County: 21 Hill  
 District: 1207 Rocky Boy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	127,604.74	0.00	0.00
b. FY2009-2010 amount to avoid reversion	86,267.08	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	2,141,439.27
*c. Maximum Budget Limit	2,625,135.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,141,439.27
*e. Highest Budget With A Vote	2,625,135.25
*f. Highest Voted Amount (8e-8d)	483,695.98

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

*a. FY 2010-2011 BASE Budget	2,098,065.95
*b. FY 2010-2011 Maximum Budget	2,580,065.09
*c. FY 2010-2011 ANB	413
*d. FY 2010-2011 Adopted General Fund Budget	2,098,065.95
*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	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	83,402	N/A
e. FY 2010-11 District ANB (Budgeted)	413	N/A
f. District Debt Service Mill Value Per ANB	0.20	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: 21 Hill  
 District: 1207 Rocky Boy 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	799,498.23	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	33,172.16	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	17,685,919.08	N/A
(e) District taxable valuation (Tax Year 2010)***	83,402	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	17,603.00	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: 21 Hill**

**District: 1217 Gildford Colony Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GILDFORD COLONY K-8	13	23,033.00	64,399.40*	12	23,033.00	59,446.80
2. * DIRECT STATE AID .....						39,082.28
3. Quality Educator .....						3,254.94
4. At Risk Student .....						1,374.29
5. * Indian Education For All .....						265.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.55
Related Services Block Grant Rate [RSBG] per ANB .....						50.18
Threshold to Determine Disproportionate Costs .....						1.566116317
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,957.15
* 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] .....						1,957.15
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						652.34
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						645.86
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] .....						215.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						861.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						2,818.28

County: 21 Hill  
 District: 1217 Gildford Colony Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	2,528.94	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,156.68	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	77,841.30
*c. Maximum Budget Limit	96,241.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	88,498.64
*e. Highest Budget With A Vote	96,241.10
*f. Highest Voted Amount (8e-8d)	7,742.46

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

*a. FY 2010-2011 BASE Budget	68,642.66
*b. FY 2010-2011 Maximum Budget	85,071.54
*c. FY 2010-2011 ANB	11
*d. FY 2010-2011 Adopted General Fund Budget	79,300.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	10,657.34

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	237,697	N/A
e. FY 2010-11 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	21.61	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: 21 Hill  
 District: 1217 Gildford Colony Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,632.49	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	883.52	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	605,680.05	N/A
(e) District taxable valuation (Tax Year 2010)***	237,697	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	368.00	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: 21 Hill**

**District: 1229 Rocky Boy 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 ROCKY BOY HS 9-12	153	256,003.00	964,665.00	159	256,003.00	1,002,256.50*
2. * DIRECT STATE AID .....						562,442.00
3. Quality Educator .....						42,201.67
4. At Risk Student .....						11,473.57
5. * Indian Education For All .....						3,243.60
6. American Indian Achievement Gap .....						29,800.00
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] .....						23,034.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,202.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						30,236.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,677.54
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,601.27
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,533.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,134.86
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						33,169.01

County: 21 Hill  
 District: 1229 Rocky Boy 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	72,046.76	0.00
b. FY2009-2010 amount to avoid reversion	0.00	34,506.84	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	7,202.01	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,138,728.08
*c. Maximum Budget Limit	1,403,649.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,138,728.08
*e. Highest Budget With A Vote	1,403,649.78
*f. Highest Voted Amount (8e-8d)	264,921.70

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

*a. FY 2010-2011 BASE Budget	1,160,823.15
*b. FY 2010-2011 Maximum Budget	1,432,831.92
*c. FY 2010-2011 ANB	162
*d. FY 2010-2011 Adopted General Fund Budget	1,160,823.15
*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	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	83,402
e. FY 2010-11 District ANB (Budgeted)	N/A	162
f. District Debt Service Mill Value Per ANB	N/A	0.51
<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: 21 Hill  
 District: 1229 Rocky Boy 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	455,220.50
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,106.83
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	16,972,497.15
(e) District taxable valuation (Tax Year 2010)***	N/A	83,402
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,889.00

\*\*\* 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: 21 Hill**

**District: 1233 North Star 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 NORTH STAR K-6	98	23,033.00	484,639.40*	88	23,033.00	435,274.40	
M1 NORTH STAR 7-8	26	65,231.00	164,755.50*	26	65,231.00	164,755.50	
<b>2. * DIRECT STATE AID</b> .....							329,733.53
<b>3. Quality Educator</b> .....							29,662.54
<b>4. At Risk Student</b> .....							5,023.19
<b>5. * Indian Education For All</b> .....							2,529.60
<b>6. American Indian Achievement Gap</b> .....							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] .....							18,668.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							18,668.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,222.32
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							6,160.51
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							2,053.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							8,213.88
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							26,882.08

County: 21 Hill  
 District: 1233 North Star Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	22,213.68	0.00	0.00
b. FY2009-2010 amount to avoid reversion	22,213.77	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	656,366.86
*c. Maximum Budget Limit	812,610.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	807,783.91
*e. Highest Budget With A Vote	812,610.32
*f. Highest Voted Amount (8e-8d)	4,826.41

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

*a. FY 2010-2011 BASE Budget	640,282.94
*b. FY 2010-2011 Maximum Budget	792,310.46
*c. FY 2010-2011 ANB	114
*d. FY 2010-2011 Adopted General Fund Budget	787,614.69
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	151,417.05

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	7,850,972	N/A
e. FY 2010-11 District ANB (Budgeted)	114	N/A
f. District Debt Service Mill Value Per ANB	68.87	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: 21 Hill  
 District: 1233 North Star 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	254,187.53	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	9,156.48	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	5,593,426.77	N/A
(e) District taxable valuation (Tax Year 2010)***	7,850,972	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: 21 Hill**

**District: 1234 North Star HS**

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 NORTH STAR 9-12	51	256,003.00	322,855.50	54	256,003.00	341,806.50*
2. * DIRECT STATE AID .....						267,220.85
3. Quality Educator .....						26,997.75
4. At Risk Student .....						2,048.97
5. * Indian Education For All .....						1,101.60
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] .....						7,678.05
* 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] .....						7,678.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,559.18
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,533.76
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] .....						844.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,378.29
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,056.34

County: 21 Hill  
 District: 1234 North Star HS

**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	12,724.39	0.00
b. FY2009-2010 amount to avoid reversion	0.00	12,724.39	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	520,368.86
*c. Maximum Budget Limit	643,513.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	785,795.15
*e. Highest Budget With A Vote	874,025.21
*f. Highest Voted Amount (8e-8d)	88,230.06

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

*a. FY 2010-2011 BASE Budget	606,549.95
*b. FY 2010-2011 Maximum Budget	750,093.60
*c. FY 2010-2011 ANB	59
*d. FY 2010-2011 Adopted General Fund Budget	871,976.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	265,426.29

**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	30,155,927	30,155,927
b. FY 2010-11 County ANB (Budgeted)	2,176	926
c. County Retirement Mill Value per ANB	13.86	32.57
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	8,088,669
e. FY 2010-11 District ANB (Budgeted)	N/A	59
f. District Debt Service Mill Value Per ANB	N/A	137.10
<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: 21 Hill

District: 1234 North Star HS

### 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	247,152.33
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,016.00
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	9,044,571.56
(e)	District taxable valuation (Tax Year 2010)***	N/A	8,088,669
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	956.00

\*\*\* 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.