



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

Legislative Revision

County: 22 Jefferson

District: 0452 Clancy 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 CLANCY K-6 | 199 | 23,033.00 | 982,104.80 | 214 | 23,033.00 | 1,055,811.80* |
| M1 CLANCY 7-8 | 72 | 65,231.00 | 455,418.00 | 72 | 65,231.00 | 455,418.00* |
| 2. * DIRECT STATE AID | | | | | | 714,973.73 |
| 3. Quality Educator | | | | | | 72,974.54 |
| 4. At Risk Student | | | | | | 3,112.61 |
| 5. * Indian Education For All | | | | | | 5,834.40 |
| 6. American Indian Achievement Gap | | | | | | 2,000.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2011-2012): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 40,799.05 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 4,090.46 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 44,889.51 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 13,598.78 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 13,463.69 |
| 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] | | | | | | 4,487.60 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 17,951.29 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 58,750.34 |

County: 22 Jefferson
 District: 0452 Clancy Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|------------|------|------|
| a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB | 107,838.99 | 0.00 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 62,327.96 | 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 | 4,090.46 | 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 | 1,431,801.42 |
| *c. Maximum Budget Limit | 1,786,793.15 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,745,611.82 |
| *e. Highest Budget With A Vote | 1,795,772.61 |
| *f. Highest Voted Amount (8e-8d) | 50,160.79 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2010-2011 BASE Budget | 1,477,849.66 |
| *b. FY 2010-2011 Maximum Budget | 1,845,288.47 |
| *c. FY 2010-2011 ANB | 296 |
| *d. FY 2010-2011 Adopted General Fund Budget | 1,791,660.00 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | 313,810.40 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | 5,915,749 | N/A |
| e. FY 2010-11 District ANB (Budgeted) | 296 | N/A |
| f. District Debt Service Mill Value Per ANB | 19.99 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0452 Clancy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.24 | N/A |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 586,634.99 | N/A |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | 23,774.72 | N/A |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | 12,965,102.24 | N/A |
| (e) District taxable valuation (Tax Year 2010)*** | 5,915,749 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | 7,049.00 | 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: 22 Jefferson

District: 0453 Whitehall 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 WHITEHALL K-6 | 203 | 23,033.00 | 1,001,764.40 | 218 | 23,033.00 | 1,075,459.40* |
| M1 WHITEHALL 7-8 | 64 | 65,231.00 | 404,944.00 | 72 | 65,231.00 | 455,418.00* |
| 2. * DIRECT STATE AID | | | | | | 723,756.20 |
| 3. Quality Educator | | | | | | 72,180.58 |
| 4. At Risk Student | | | | | | 10,747.96 |
| 5. * Indian Education For All | | | | | | 5,916.00 |
| 6. American Indian Achievement Gap | | | | | | 3,000.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2011-2012): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 40,196.85 |
| * 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] | | | | | | 40,196.85 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 13,398.06 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 13,264.96 |
| f(ii). District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 4,421.36 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 17,686.32 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 57,883.17 |

County: 22 Jefferson
 District: 0453 Whitehall Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|-----------|------|------|
| a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB | 79,510.01 | 0.00 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 65,778.65 | 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 | 1,448,792.47 |
| *c. Maximum Budget Limit | 1,791,378.97 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,522,621.47 |
| *e. Highest Budget With A Vote | 1,791,378.97 |
| *f. Highest Voted Amount (8e-8d) | 268,757.50 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2010-2011 BASE Budget | 1,494,118.27 |
| *b. FY 2010-2011 Maximum Budget | 1,866,864.66 |
| *c. FY 2010-2011 ANB | 296 |
| *d. FY 2010-2011 Adopted General Fund Budget | 1,567,947.27 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | 73,829.00 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | 5,097,403 | N/A |
| e. FY 2010-11 District ANB (Budgeted) | 296 | N/A |
| f. District Debt Service Mill Value Per ANB | 17.22 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0453 Whitehall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.24 | N/A |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 591,608.23 | N/A |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | 25,038.40 | N/A |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | 13,097,574.42 | N/A |
| (e) District taxable valuation (Tax Year 2010)*** | 5,097,403 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | 8,000.00 | 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: 22 Jefferson

District: 0454 Whitehall 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 WHITEHALL HS 9-12 | 158 | 256,003.00 | 995,992.50 | 181 | 256,003.00 | 1,139,938.00* |
| 2. * DIRECT STATE AID | | | | | | 623,985.63 |
| 3. Quality Educator | | | | | | 45,912.91 |
| 4. At Risk Student | | | | | | 4,224.73 |
| 5. * Indian Education For All | | | | | | 3,692.40 |
| 6. American Indian Achievement Gap | | | | | | 1,600.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2011-2012): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 23,786.90 |
| * 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] | | | | | | 23,786.90 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 7,928.44 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 7,849.68 |
| 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] | | | | | | 2,616.39 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 10,466.07 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 34,252.97 |

County: 22 Jefferson
 District: 0454 Whitehall 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 | 41,804.40 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 0.00 | 41,623.86 | 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 | 1,208,655.88 |
| *c. Maximum Budget Limit | 1,498,944.45 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,230,463.37 |
| *e. Highest Budget With A Vote | 1,498,944.45 |
| *f. Highest Voted Amount (8e-8d) | 268,481.08 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2010-2011 BASE Budget | 1,319,715.78 |
| *b. FY 2010-2011 Maximum Budget | 1,647,253.28 |
| *c. FY 2010-2011 ANB | 199 |
| *d. FY 2010-2011 Adopted General Fund Budget | 1,341,523.27 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | 21,807.49 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | N/A | 8,344,924 |
| e. FY 2010-11 District ANB (Budgeted) | N/A | 199 |
| f. District Debt Service Mill Value Per ANB | N/A | 41.93 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0454 Whitehall H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 36.01 |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 537,700.72 |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | N/A | 15,260.80 |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | N/A | 19,912,144.34 |
| (e) District taxable valuation (Tax Year 2010)*** | N/A | 8,344,924 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 11,567.00 |

*** 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: 22 Jefferson

District: 0455 Basin 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 BASIN K-8 | 13 | 23,033.00 | 64,399.40 | 17 | 23,033.00 | 84,207.80* |
| 2. * DIRECT STATE AID | | | | | | 47,936.64 |
| 3. Quality Educator | | | | | | 7,605.00 |
| 4. At Risk Student | | | | | | 3,097.30 |
| 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 |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 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 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 652.34 |
| Required Local Match | | | | | | |
| * 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 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 2,818.28 |

County: 22 Jefferson
 District: 0455 Basin Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|----------|------|------|
| a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB | 5,432.54 | 0.00 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 5,391.69 | 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 | 99,842.69 |
| *c. Maximum Budget Limit | 122,204.17 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 118,974.08 |
| *e. Highest Budget With A Vote | 127,616.17 |
| *f. Highest Voted Amount (8e-8d) | 8,642.09 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|------------|
| *a. FY 2010-2011 BASE Budget | 105,387.48 |
| *b. FY 2010-2011 Maximum Budget | 129,886.80 |
| *c. FY 2010-2011 ANB | 19 |
| *d. FY 2010-2011 Adopted General Fund Budget | 124,518.87 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | 19,131.39 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | 807,840 | N/A |
| e. FY 2010-11 District ANB (Budgeted) | 19 | N/A |
| f. District Debt Service Mill Value Per ANB | 42.52 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0455 Basin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.24 | N/A |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 41,752.77 | N/A |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | 963.84 | N/A |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | 907,300.80 | N/A |
| (e) District taxable valuation (Tax Year 2010)*** | 807,840 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | 99.00 | 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: 22 Jefferson

District: 0456 Boulder 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 BOULDER K-6 | 124 | 23,033.00 | 612,894.80 | 128 | 23,033.00 | 632,614.40* |
| M1 BOULDER 7-8 | 47 | 65,231.00 | 297,580.50 | 49 | 65,231.00 | 310,219.00* |
| 2. * DIRECT STATE AID | | | | | | 460,900.54 |
| 3. Quality Educator | | | | | | 47,026.28 |
| 4. At Risk Student | | | | | | 9,287.13 |
| 5. * Indian Education For All | | | | | | 3,610.80 |
| 6. American Indian Achievement Gap | | | | | | 1,200.00 |
| 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 |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 25,744.05 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 12,247.85 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 37,991.90 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 8,580.78 |
| Required Local Match | | | | | | |
| * 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 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 37,071.25 |

County: 22 Jefferson
 District: 0456 Boulder Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|-----------|------|------|
| a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB | 92,092.08 | 0.00 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 39,251.53 | 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 | 12,247.85 | 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 | 942,623.10 |
| *c. Maximum Budget Limit | 1,176,786.19 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,197,414.39 |
| *e. Highest Budget With A Vote | 1,262,162.89 |
| *f. Highest Voted Amount (8e-8d) | 64,748.50 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2010-2011 BASE Budget | 990,702.17 |
| *b. FY 2010-2011 Maximum Budget | 1,240,866.38 |
| *c. FY 2010-2011 ANB | 187 |
| *d. FY 2010-2011 Adopted General Fund Budget | 1,251,718.30 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | 254,791.29 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | 2,920,549 | N/A |
| e. FY 2010-11 District ANB (Budgeted) | 187 | N/A |
| f. District Debt Service Mill Value Per ANB | 15.62 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0456 Boulder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.24 | N/A |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 386,574.89 | N/A |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | 20,761.07 | N/A |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | 8,651,815.79 | N/A |
| (e) District taxable valuation (Tax Year 2010)*** | 2,920,549 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,731.00 | 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: 22 Jefferson

District: 0457 Jefferson 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 JEFFERSON HS 9-12 | 217 | 256,003.00 | 1,364,713.00 | 221 | 256,003.00 | 1,389,648.00* |
| 2. * DIRECT STATE AID | | | | | | 735,606.00 |
| 3. Quality Educator | | | | | | 55,139.29 |
| 4. At Risk Student | | | | | | 1,820.44 |
| 5. * Indian Education For All | | | | | | 4,508.40 |
| 6. American Indian Achievement Gap | | | | | | 1,000.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2011-2012): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 32,669.35 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 32,976.37 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 65,645.72 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 10,889.06 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 10,780.89 |
| 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] | | | | | | 3,593.39 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 14,374.28 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 47,043.63 |

County: 22 Jefferson
 District: 0457 Jefferson 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 | 162,827.98 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 0.00 | 51,328.92 | 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 | 32,976.37 | 0.00 |

8. FY2012 BUDGET LIMITS:

| | | |
|--|-------|--------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | ..... | 100% |
| *b. BASE Budget | ..... | 1,475,248.56 |
| *c. Maximum Budget Limit | ..... | 1,850,299.63 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | ..... | 1,742,395.33 |
| *e. Highest Budget With A Vote | ..... | 1,868,055.93 |
| *f. Highest Voted Amount (8e-8d) | ..... | 125,660.60 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | | |
|--|-------|--------------|
| *a. FY 2010-2011 BASE Budget | ..... | 1,552,938.42 |
| *b. FY 2010-2011 Maximum Budget | ..... | 1,947,117.88 |
| *c. FY 2010-2011 ANB | ..... | 232 |
| *d. FY 2010-2011 Adopted General Fund Budget | ..... | 1,865,635.49 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | .. | 267,146.77 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | N/A | 15,250,274 |
| e. FY 2010-11 District ANB (Budgeted) | N/A | 232 |
| f. District Debt Service Mill Value Per ANB | N/A | 65.73 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0457 Jefferson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 36.01 |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 611,060.30 |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | N/A | 31,979.77 |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | N/A | 23,155,872.92 |
| (e) District taxable valuation (Tax Year 2010)*** | N/A | 15,250,274 |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 7,906.00 |

*** 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: 22 Jefferson

District: 0458 Cardwell 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 CARDWELL K-8 | 51 | 23,033.00 | 252,450.00 | 52 | 23,033.00 | 257,394.80* |
| 2. * DIRECT STATE AID | | | | | | 125,351.23 |
| 3. Quality Educator | | | | | | 16,858.76 |
| 4. At Risk Student | | | | | | 957.49 |
| 5. * Indian Education For All | | | | | | 1,060.80 |
| 6. American Indian Achievement Gap | | | | | | 0.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2011-2012): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 7,678.05 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 356.44 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 8,034.49 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 2,559.18 |
| Required Local Match | | | | | | |
| * 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 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 11,056.34 |

County: 22 Jefferson

District: 0458 Cardwell Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|-----------|------|------|
| a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB | 19,130.16 | 0.00 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 11,646.05 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4 | 356.44 | 0.00 | 0.00 |

8. FY2012 BUDGET LIMITS:

| | | |
|--|-------|------------|
| *a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | ..... | 98% |
| *b. BASE Budget | ..... | 255,491.25 |
| *c. Maximum Budget Limit | ..... | 317,721.14 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | ..... | 255,491.25 |
| *e. Highest Budget With A Vote | ..... | 317,721.14 |
| *f. Highest Voted Amount (8e-8d) | ..... | 62,229.89 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | | |
|--|-------|------------|
| *a. FY 2010-2011 BASE Budget | ..... | 261,474.82 |
| *b. FY 2010-2011 Maximum Budget | ..... | 325,438.36 |
| *c. FY 2010-2011 ANB | ..... | 53 |
| *d. FY 2010-2011 Adopted General Fund Budget | ..... | 261,474.82 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | .. | 0.00 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | 2,843,512 | N/A |
| e. FY 2010-11 District ANB (Budgeted) | 53 | N/A |
| f. District Debt Service Mill Value Per ANB | 53.65 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson

District: 0458 Cardwell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | | <u>Elementary</u> | <u>High School</u> |
|----------------------------------|---|-------------------|--------------------|
| (a) | Statewide GTB ratio (from c above) | 21.24 | N/A |
| (b) | 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 101,713.56 | N/A |
| (c) | 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | 4,223.64 | N/A |
| (d) | District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | 2,250,106.13 | N/A |
| (e) | District taxable valuation (Tax Year 2010)*** | 2,843,512 | 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: 22 Jefferson

District: 0460 Montana City Elem

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

| 1. CERTIFIED ANB | FY 2011-2012 | | | 3 Year Avg ANB | | |
|--|--------------|-----------|--------------------|----------------------|-----------|--------------------|
| | *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement |
| E1 MONTANA CITY K-6 | 336 | 23,033.00 | 1,653,624.00 | 340 | 23,033.00 | 1,673,174.00* |
| M1 MONTANA CITY 7-8 | 105 | 65,231.00 | 663,285.00 | 103 | 65,231.00 | 650,702.50* |
| 2. * DIRECT STATE AID | | | | | | 1,078,226.80 |
| 3. Quality Educator | | | | | | 104,949.00 |
| 4. At Risk Student | | | | | | 2,729.68 |
| 5. * Indian Education For All | | | | | | 9,037.20 |
| 6. American Indian Achievement Gap | | | | | | 3,000.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2011-2012): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 150.55 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 50.18 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.566116317 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 66,392.55 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 37,511.19 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 103,903.74 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 22,129.38 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 21,909.54 |
| 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] | | | | | | 7,302.70 |
| * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 29,212.24 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 95,604.79 |

County: 22 Jefferson
 District: 0460 Montana City Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|------------|------|------|
| a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB | 240,366.11 | 0.00 | 0.00 |
| b. FY2009-2010 amount to avoid reversion | 93,599.78 | 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 | 37,511.19 | 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 | 2,203,745.27 |
| *c. Maximum Budget Limit | 2,761,793.24 |
| *d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 2,763,035.56 |
| *e. Highest Budget With A Vote | 2,786,598.80 |
| *f. Highest Voted Amount (8e-8d) | 23,563.24 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|--|--------------|
| *a. FY 2010-2011 BASE Budget | 2,223,283.71 |
| *b. FY 2010-2011 Maximum Budget | 2,782,574.00 |
| *c. FY 2010-2011 ANB | 451 |
| *d. FY 2010-2011 Adopted General Fund Budget | 2,782,574.00 |
| *e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11 | 559,290.29 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|------------|-------------|
| County | | |
| a. Tax Year 2010 County Taxable Value | 22,562,639 | 22,562,639 |
| b. FY 2010-11 County ANB (Budgeted) | 1,265 | 422 |
| c. County Retirement Mill Value per ANB | 17.84 | 53.47 |
| District | | |
| d. Tax Year 2010 District Taxable Value | 5,606,136 | N/A |
| e. FY 2010-11 District ANB (Budgeted) | 451 | N/A |
| f. District Debt Service Mill Value Per ANB | 12.43 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 26.95 | 58.84 |
| h. Facility Guaranteed Mill Value per ANB | 31.18 | 68.08 |

County: 22 Jefferson
 District: 0460 Montana City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | <u>Elementary</u> | <u>High School</u> |
|---|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 21.24 | N/A |
| (b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 873,737.45 | N/A |
| (c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment | 42,836.60 | N/A |
| (d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)] | 19,468,032.82 | N/A |
| (e) District taxable valuation (Tax Year 2010)*** | 5,606,136 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001 | 13,862.00 | 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.