



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine
District: 0028 Chinook Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHINOOK K-6	170	22,805.00	831,147.00*	161	22,805.00	787,290.00
E2 HARTLAND K-8	12	22,805.00	58,858.80*	15	22,805.00	73,569.00
M1 CHINOOK 7-8	77	64,585.00	482,097.00*	61	64,585.00	382,165.00
2. * DIRECT STATE AID						662,587.11
3. Quality Educator						59,574.53
4. At Risk Student						0.00
5. * Indian Education For All						5,283.60
6. American Indian Achievement Gap						6,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						37,889.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,076.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						40,965.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,628.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,503.41
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,167.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,670.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						54,560.04

County: 03 Blaine
 District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	83,884.50	0.00	0.00
b. FY2009-2010 amount to avoid reversion	47,878.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	3,076.52	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	1,319,699.79
*c. Maximum Budget Limit	1,648,316.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,620,232.72
*e. Highest Budget With A Vote	1,648,316.03
*f. Highest Voted Amount (8e-8d)	28,083.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,208,476.89
*b. FY 2010-2011 Maximum Budget	1,509,009.82
*c. FY 2010-2011 ANB	229
*d. FY 2010-2011 Adopted General Fund Budget	1,509,009.82
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	300,532.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	474,627.84	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	21,081.32	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	10,528,862.56	N/A
(e) District taxable valuation (Tax Year 2010)***	3,944,675	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	6,584.00	N/A

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



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

County: 03 Blaine
District: 0029 Chinook H S

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHINOOK HS 9-12	116	253,468.00	725,145.00	119	253,468.00	743,809.50*
2. * DIRECT STATE AID						445,783.04
3. Quality Educator						32,856.64
4. At Risk Student						0.00
5. * Indian Education For All						2,427.60
6. American Indian Achievement Gap						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,969.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,827.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						19,797.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,656.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,599.98
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]						1,866.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,466.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,436.15

County: 03 Blaine
 District: 0029 Chinook 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	49,284.47	0.00
b. FY2009-2010 amount to avoid reversion	0.00	26,527.12	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	2,827.73	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	866,485.02
*c. Maximum Budget Limit	1,081,212.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,131,039.98
*e. Highest Budget With A Vote	1,171,248.27
*f. Highest Voted Amount (8e-8d)	40,208.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	905,293.31
*b. FY 2010-2011 Maximum Budget	1,130,826.49
*c. FY 2010-2011 ANB	122
*d. FY 2010-2011 Adopted General Fund Budget	1,169,848.27
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	264,554.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	365,780.89
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,194.58
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	13,610,896.67
(e) District taxable valuation (Tax Year 2010)***	N/A	7,533,724
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,077.00

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine
District: 0030 Harlem Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HARLEM K-6	334	22,805.00	1,627,481.80*	309	22,805.00	1,506,436.80	
M1 HARLEM 7-8	77	64,585.00	482,097.00*	84	64,585.00	525,777.00	
2. * DIRECT STATE AID							982,045.05
3. Quality Educator							122,565.22
4. At Risk Student							0.00
5. * Indian Education For All							8,384.40
6. American Indian Achievement Gap							75,000.00
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							146.29
Related Services Block Grant Rate [RSBG] per ANB							48.76
Threshold to Determine Disproportionate Costs							1.591395625
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							60,125.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							52,313.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							112,438.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							20,040.36
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,841.31
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]							6,613.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							26,454.63
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							86,579.82

County: 03 Blaine
 District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	254,683.27	0.00	0.00
b. FY2009-2010 amount to avoid reversion	77,856.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	52,313.40	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	2,128,954.83
*c. Maximum Budget Limit	2,614,716.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,128,954.83
*e. Highest Budget With A Vote	2,614,716.22
*f. Highest Voted Amount (8e-8d)	485,761.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	2,146,890.94
*b. FY 2010-2011 Maximum Budget	2,634,750.08
*c. FY 2010-2011 ANB	405
*d. FY 2010-2011 Adopted General Fund Budget	2,146,890.94
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	788,559.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	46,952.42	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	17,746,267.23	N/A
(e) District taxable valuation (Tax Year 2010)***	2,689,945	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	15,056.00	N/A

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



PRELIMINARY BUDGET DATA SHEET

FY 2011-2012

Revision #1

Adjusted SAG

County: 03 Blaine

District: 0031 Harlem H S

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARLEM HS 9-12	155	253,468.00	967,432.50*	152	253,468.00	948,822.00
2. * DIRECT STATE AID						545,742.52
3. Quality Educator						52,806.08
4. At Risk Student						0.00
5. * Indian Education For All						3,162.00
6. American Indian Achievement Gap						28,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,674.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,890.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						41,565.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,557.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,482.73
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,494.07
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,976.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,651.75

County: 03 Blaine
 District: 0031 Harlem 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	100,423.34	0.00
b. FY2009-2010 amount to avoid reversion	0.00	33,428.50	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	18,890.15	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,122,102.74
*c. Maximum Budget Limit	1,383,475.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,122,102.74
*e. Highest Budget With A Vote	1,383,475.86
*f. Highest Voted Amount (8e-8d)	261,373.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,156,549.61
*b. FY 2010-2011 Maximum Budget	1,425,843.91
*c. FY 2010-2011 ANB	159
*d. FY 2010-2011 Adopted General Fund Budget	1,156,549.61
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	448,522.33
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,341.70
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	16,775,763.72
(e) District taxable valuation (Tax Year 2010)***	N/A	3,545,602
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,230.00

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine
District: 0032 Cleveland Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLEVELAND K-8	7	22,805.00	34,337.80	10	22,805.00	49,051.00*
2. * DIRECT STATE AID						32,119.63
3. Quality Educator						3,099.80
4. At Risk Student						0.00
5. * Indian Education For All						204.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,024.03
* 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]						1,024.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						341.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						337.93
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]						112.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						450.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,474.60

County: 03 Blaine
 District: 0032 Cleveland 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	1,509.68	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,509.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	62,358.77
*c. Maximum Budget Limit	77,207.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	82,364.31
*e. Highest Budget With A Vote	101,306.26
*f. Highest Voted Amount (8e-8d)	18,941.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	81,300.72
*b. FY 2010-2011 Maximum Budget	101,306.26
*c. FY 2010-2011 ANB	14
*d. FY 2010-2011 Adopted General Fund Budget	101,306.26
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	20,005.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	32,928.12	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,124.48	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	723,277.22	N/A
(e) District taxable valuation (Tax Year 2010)***	892,752	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine
District: 0034 Zurich Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ZURICH K-8	25	22,805.00	122,590.00	34	22,805.00	166,691.80*
2. * DIRECT STATE AID						84,705.07
3. Quality Educator						12,289.68
4. At Risk Student						0.00
5. * Indian Education For All						693.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,657.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,657.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,219.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,206.89
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]						402.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,609.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,266.41

County: 03 Blaine
 District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	10,823.11	0.00	0.00
b. FY2009-2010 amount to avoid reversion	9,489.38	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 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	170,188.47
*c. Maximum Budget Limit	209,794.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	217,869.23
*e. Highest Budget With A Vote	252,000.00
*f. Highest Voted Amount (8e-8d)	34,130.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	204,319.24
*b. FY 2010-2011 Maximum Budget	252,281.68
*c. FY 2010-2011 ANB	41
*d. FY 2010-2011 Adopted General Fund Budget	252,000.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	47,680.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	80,560.25	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	2,650.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,767,397.60	N/A
(e) District taxable valuation (Tax Year 2010)***	1,857,963	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine

District: 0044 Turner Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TURNER K-6	45	22,805.00	220,572.00*	45	22,805.00	220,572.00
M1 TURNER 7-8	10	64,585.00	62,777.50*	10	64,585.00	62,777.50
2. * DIRECT STATE AID						165,720.56
3. Quality Educator						18,522.74
4. At Risk Student						0.00
5. * Indian Education For All						1,122.00
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,045.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,045.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,681.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,655.16
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]						884.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,540.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,586.10

County: 03 Blaine
 District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	12,094.92	0.00	0.00
b. FY2009-2010 amount to avoid reversion	11,646.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 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	328,773.39
*c. Maximum Budget Limit	406,676.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	353,793.39
*e. Highest Budget With A Vote	406,676.00
*f. Highest Voted Amount (8e-8d)	52,882.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	335,746.93
*b. FY 2010-2011 Maximum Budget	415,440.11
*c. FY 2010-2011 ANB	55
*d. FY 2010-2011 Adopted General Fund Budget	360,766.93
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	25,020.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	133,960.08	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,337.28	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,937,435.93	N/A
(e) District taxable valuation (Tax Year 2010)***	1,618,909	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,319.00	N/A

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine
District: 0045 Turner H S

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 TURNER HS 9-12	21	253,468.00	131,775.00	28	253,468.00	175,651.00*
2. * DIRECT STATE AID						191,816.19
3. Quality Educator						15,541.58
4. At Risk Student						0.00
5. * Indian Education For All						571.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,072.09
* 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]						3,072.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,023.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,013.79
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						337.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,351.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,423.79

County: 03 Blaine
 District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	9,594.94	0.00
b. FY2009-2010 amount to avoid reversion	0.00	7,332.70	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 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	364,118.49
*c. Maximum Budget Limit	451,375.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	457,667.38
*e. Highest Budget With A Vote	506,602.22
*f. Highest Voted Amount (8e-8d)	48,934.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	413,053.33
*b. FY 2010-2011 Maximum Budget	511,939.91
*c. FY 2010-2011 ANB	35
*d. FY 2010-2011 Adopted General Fund Budget	506,602.22
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	93,548.89

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	170,274.67
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,609.39
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	6,225,555.00
(e) District taxable valuation (Tax Year 2010)***	N/A	1,869,207
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,356.00

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine
District: 0048 Bear Paw Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BEAR PAW K-8	5	22,805.00	24,528.00	7	22,805.00	34,337.80*
2. * DIRECT STATE AID						12,771.42
3. Quality Educator						3,157.60
4. At Risk Student						0.00
5. * Indian Education For All						142.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						731.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						731.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						243.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						241.38
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]						80.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						321.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,053.28

County: 03 Blaine
 District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,106.27	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,725.34	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	50,136.19
*c. Maximum Budget Limit	61,906.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	50,136.19
*e. Highest Budget With A Vote	68,403.40
*f. Highest Voted Amount (8e-8d)	18,267.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	55,326.64
*b. FY 2010-2011 Maximum Budget	68,403.40
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	68,403.40
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine
 District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	481.92	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	484,657.29	N/A
(e) District taxable valuation (Tax Year 2010)***	1,834,217	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAYS-LODGE POLE K-6	91	22,805.00	445,627.00*	89	22,805.00	435,850.80
M1 HAYS-LODGE POLE 7-8	37	64,585.00	232,027.00*	37	64,585.00	232,027.00
H1 HAYS-LODGE POLE HS 9-12	66	253,468.00	413,407.50	86	253,468.00	538,252.50*
2. * DIRECT STATE AID						695,873.72
3. Quality Educator						92,017.46
4. At Risk Student						0.00
5. * Indian Education For All						4,365.60
6. American Indian Achievement Gap						37,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,380.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						36,764.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						65,144.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,459.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,365.49
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,121.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,487.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,867.36

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

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	94,156.23	77,036.92	171,193.15
b. FY2009-2010 amount to avoid reversion	27,174.13	22,645.11	49,819.24
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	20,364.58	16,399.84	36,764.42

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,474,180.99
*c. Maximum Budget Limit	.....	1,811,645.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,474,180.99
*e. Highest Budget With A Vote	.....	1,811,645.34
*f. Highest Voted Amount (8e-8d)	.....	337,464.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	1,571,963.42
*b. FY 2010-2011 Maximum Budget	.....	1,932,811.94
*c. FY 2010-2011 ANB	.....	224
*d. FY 2010-2011 Adopted General Fund Budget	.....	1,571,963.42
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

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



PRELIMINARY BUDGET DATA SHEET FY 2011-2012

County: 03 Blaine

District: 1216 North Harlem Colony Elem

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH HARLEM K-8	8	22,805.00	39,242.40*	8	22,805.00	39,242.40
2. * DIRECT STATE AID						13,867.60
3. Quality Educator						3,175.85
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,170.32
* 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]						1,170.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						390.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						386.21
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						128.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						514.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,685.26

County: 03 Blaine
 District: 1216 North Harlem Colony 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	1,662.75	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,509.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 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	54,771.45
*c. Maximum Budget Limit	67,727.07
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,771.45
*e. Highest Budget With A Vote	67,727.07
*f. Highest Voted Amount (8e-8d)	12,955.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	55,806.73
*b. FY 2010-2011 Maximum Budget	69,024.05
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	55,806.73
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

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

County: 03 Blaine

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	642.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	488,069.29	N/A
(e) District taxable valuation (Tax Year 2010)***	110,072	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	N/A

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