



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

**County: 11 Dawson**  
**District: 0206 Glendive 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 GLENDIVE K-6	618	22,805.00	2,993,777.40	634	22,805.00	3,070,271.80*	
M1 GLENDIVE 7-8	165	64,585.00	1,029,435.00	169	64,585.00	1,054,222.00*	
<b>2. * DIRECT STATE AID</b> .....							1,882,712.06
<b>3. Quality Educator</b> .....							198,621.31
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							16,381.20
<b>6. American Indian Achievement Gap</b> .....							5,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							146.29
Related Services Block Grant Rate [RSBG] per ANB .....							48.76
Threshold to Determine Disproportionate Costs .....							1.591395625
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							114,545.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							38,179.08
c. Reimbursement for Disproportionate Costs .....							87,379.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							240,103.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							37,799.87
f(ii). District's Required Match for RSBG [7b X 0.33] .....							12,599.10
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							50,398.97
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							203,123.12

County: 11 Dawson  
 District: 0206 Glendive Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	571,788.39	0.00	0.00
b. FY2009-2010 amount to avoid reversion	222,031.32	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	87,379.49	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	3,925,854.65
*c. Maximum Budget Limit	4,912,293.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,944,684.05
*e. Highest Budget With A Vote	5,082,916.79
*f. Highest Voted Amount (8e-8d)	138,232.74

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

*a. FY 2010-2011 BASE Budget	4,062,487.39
*b. FY 2010-2011 Maximum Budget	5,081,316.79
*c. FY 2010-2011 ANB	810
*d. FY 2010-2011 Adopted General Fund Budget	5,081,316.79
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	1,018,829.40

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,786,213	N/A
e. FY 2010-11 District ANB (Budgeted)	810	N/A
f. District Debt Service Mill Value Per ANB	12.08	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson  
 District: 0206 Glendive Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,533,202.66	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	100,106.23	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	34,691,480.82	N/A
(e) District taxable valuation (Tax Year 2010)***	9,786,213	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	24,905.00	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: 11 Dawson**  
**District: 0207 Dawson 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 DAWSON CO HS 9-12	345	253,468.00	2,136,930.00	366	253,468.00	2,265,082.50*
2. * DIRECT STATE AID .....						1,125,792.07
3. Quality Educator .....						98,277.89
4. At Risk Student .....						0.00
5. * Indian Education For All .....						7,466.40
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						50,470.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						16,822.20
c. Reimbursement for Disproportionate Costs .....						2,744.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						70,036.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						16,655.12
f(ii). District's Required Match for RSBG [7b X 0.33] .....						5,551.33
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						22,206.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						89,498.70

County: 11 Dawson  
 District: 0207 Dawson 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	167,892.81	0.00
b. FY2009-2010 amount to avoid reversion	0.00	101,188.91	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	2,744.49	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,220,236.13
*c. Maximum Budget Limit	2,748,459.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,834,995.93
*e. Highest Budget With A Vote	3,033,633.12
*f. Highest Voted Amount (8e-8d)	198,637.19

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

*a. FY 2010-2011 BASE Budget	2,418,473.32
*b. FY 2010-2011 Maximum Budget	3,019,744.85
*c. FY 2010-2011 ANB	388
*d. FY 2010-2011 Adopted General Fund Budget	3,033,233.12
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	614,759.80

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	14,574,662
e. FY 2010-11 District ANB (Budgeted)	N/A	388
f. District Debt Service Mill Value Per ANB	N/A	37.56
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson

District: 0207 Dawson H S

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	955,249.06
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,035.95
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	35,840,213.21
(e) District taxable valuation (Tax Year 2010)***	N/A	14,574,662
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,266.00

\*\*\* 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: 11 Dawson**  
**District: 0215 Bloomfield 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 BLOOMFIELD K-8	7	22,805.00	34,337.80	8	22,805.00	39,242.40*
2. * DIRECT STATE AID .....						27,735.19
3. Quality Educator .....						3,224.52
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* 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
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						341.32
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,474.60

County: 11 Dawson  
 District: 0215 Bloomfield Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,725.34	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	54,595.81
*c. Maximum Budget Limit	67,483.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	76,866.45
*e. Highest Budget With A Vote	97,043.82
*f. Highest Voted Amount (8e-8d)	20,177.37

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

*a. FY 2010-2011 BASE Budget	63,576.10
*b. FY 2010-2011 Maximum Budget	78,723.66
*c. FY 2010-2011 ANB	10
*d. FY 2010-2011 Adopted General Fund Budget	96,952.56
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	22,270.64

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,037,951	N/A
e. FY 2010-11 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	103.80	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson

District: 0215 Bloomfield Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,867.13	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	562.24	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	561,359.82	N/A
(e) District taxable valuation (Tax Year 2010)***	1,037,951	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: 11 Dawson**  
**District: 0216 Lindsay 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 LINDSAY K-8	16	22,805.00	78,472.00*	15	22,805.00	73,569.00
2. * DIRECT STATE AID .....						45,270.82
3. Quality Educator .....						6,315.19
4. At Risk Student .....						0.00
5. * Indian Education For All .....						326.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,340.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,340.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						780.16
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						772.41
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] .....						257.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,029.86
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,370.50

County: 11 Dawson  
 District: 0216 Lindsay 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	2,588.01	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,588.01	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	91,252.15
*c. Maximum Budget Limit	112,599.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	111,852.86
*e. Highest Budget With A Vote	112,599.83
*f. Highest Voted Amount (8e-8d)	746.97

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

*a. FY 2010-2011 BASE Budget	88,709.79
*b. FY 2010-2011 Maximum Budget	109,420.19
*c. FY 2010-2011 ANB	15
*d. FY 2010-2011 Adopted General Fund Budget	109,420.19
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	20,600.71

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,367,046	N/A
e. FY 2010-11 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	157.80	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson  
 District: 0216 Lindsay Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,693.19	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,204.80	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	762,473.31	N/A
(e) District taxable valuation (Tax Year 2010)***	2,367,046	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: 11 Dawson**  
**District: 0227 Richey 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 RICHEY K-6	39	22,805.00	191,185.80*	38	22,805.00	186,287.40
M1 RICHEY 7-8	14	64,585.00	87,874.50*	14	64,585.00	87,874.50
2. * DIRECT STATE AID .....						163,803.29
3. Quality Educator .....						22,696.36
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,081.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,753.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,753.37
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,584.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,558.61
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] .....						852.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,411.42
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,164.79

County: 11 Dawson  
 District: 0227 Richey Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	12,126.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	11,214.72	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	328,826.23
*c. Maximum Budget Limit	405,734.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	405,337.13
*e. Highest Budget With A Vote	405,734.47
*f. Highest Voted Amount (8e-8d)	397.34

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

*a. FY 2010-2011 BASE Budget	316,032.36
*b. FY 2010-2011 Maximum Budget	389,932.42
*c. FY 2010-2011 ANB	48
*d. FY 2010-2011 Adopted General Fund Budget	392,543.26
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	76,510.90

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,224,729	N/A
e. FY 2010-11 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value Per ANB	46.35	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson  
 District: 0227 Richey Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,608.20	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	3,855.36	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,686,086.01	N/A
(e) District taxable valuation (Tax Year 2010)***	2,224,729	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	461.00	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: 11 Dawson**  
**District: 0228 Richey 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 RICHEY HS 9-12	32	253,468.00	200,712.00*	29	253,468.00	181,917.00
2. * DIRECT STATE AID .....						203,018.46
3. Quality Educator .....						18,060.35
4. At Risk Student .....						0.00
5. * Indian Education For All .....						652.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,681.28
* 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] .....						4,681.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,560.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,544.82
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] .....						514.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,059.73
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,741.01

County: 11 Dawson  
 District: 0228 Richey 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	6,135.00	0.00
b. FY2009-2010 amount to avoid reversion	0.00	6,038.69	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	389,235.07
*c. Maximum Budget Limit	482,255.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	477,311.65
*e. Highest Budget With A Vote	482,255.63
*f. Highest Voted Amount (8e-8d)	4,943.98

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

*a. FY 2010-2011 BASE Budget	370,153.75
*b. FY 2010-2011 Maximum Budget	458,230.33
*c. FY 2010-2011 ANB	27
*d. FY 2010-2011 Adopted General Fund Budget	458,230.33
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	88,076.58

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	2,682,766
e. FY 2010-11 District ANB (Budgeted)	N/A	27
f. District Debt Service Mill Value Per ANB	N/A	99.36
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson  
 District: 0228 Richey H S

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	152,230.01
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,088.32
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	5,557,003.06
(e) District taxable valuation (Tax Year 2010)***	N/A	2,682,766
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,874.00

\*\*\* 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: 11 Dawson**  
**District: 1193 Deer Creek Elem**

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER CREEK K-8	24	22,805.00	117,688.80*	19	22,805.00	93,179.80
2. * DIRECT STATE AID .....						62,800.73
3. Quality Educator .....						6,226.97
4. At Risk Student .....						0.00
5. * Indian Education For All .....						489.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,510.96
* 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] .....						3,510.96
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,170.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,158.62
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] .....						386.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,544.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,055.76

County: 11 Dawson  
 District: 1193 Deer Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,235.02	0.00	0.00
b. FY2009-2010 amount to avoid reversion	3,235.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625 ) 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	124,495.05
*c. Maximum Budget Limit	154,232.23
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	146,729.40
*e. Highest Budget With A Vote	154,232.23
*f. Highest Voted Amount (8e-8d)	7,502.83

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

*a. FY 2010-2011 BASE Budget	96,941.53
*b. FY 2010-2011 Maximum Budget	119,792.45
*c. FY 2010-2011 ANB	17
*d. FY 2010-2011 Adopted General Fund Budget	119,270.15
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	22,234.35

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	17,257,428	17,257,428
b. FY 2010-11 County ANB (Budgeted)	900	415
c. County Retirement Mill Value per ANB	19.17	41.58
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,308,067	N/A
e. FY 2010-11 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	135.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 11 Dawson  
 District: 1193 Deer Creek Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,223.12	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,365.44	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	840,861.01	N/A
(e) District taxable valuation (Tax Year 2010)***	2,308,067	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.