



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 14 Fergus
District: 0258 Lewistown 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 LEWISTOWN K-6	643	22,805.00	3,113,277.40	658	22,805.00	3,184,917.40*
M1 LEWISTOWN 7-8	193	64,585.00	1,202,776.00	191	64,585.00	1,190,407.50*
2. * DIRECT STATE AID						1,994,833.56
3. Quality Educator						195,807.46
4. At Risk Student						0.00
5. * Indian Education For All						17,319.60
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						122,298.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						189,238.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						311,536.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						40,763.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						40,358.49
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]						13,451.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						53,810.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						176,108.84

County: 14 Fergus
 District: 0258 Lewistown Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	776,152.48	0.00	0.00
b. FY2009-2010 amount to avoid reversion	190,434.58	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	189,238.29	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	4,236,555.75
*c. Maximum Budget Limit	5,340,478.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,394,725.58
*e. Highest Budget With A Vote	5,605,833.83
*f. Highest Voted Amount (8e-8d)	211,108.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	4,447,664.00
*b. FY 2010-2011 Maximum Budget	5,605,834.17
*c. FY 2010-2011 ANB	875
*d. FY 2010-2011 Adopted General Fund Budget	5,605,833.83
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	1,158,169.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	12,062,540	N/A
e. FY 2010-11 District ANB (Budgeted)	875	N/A
f. District Debt Service Mill Value Per ANB	13.79	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: 14 Fergus
 District: 0258 Lewistown 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	1,657,184.23	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	146,170.40	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	38,303,252.34	N/A
(e) District taxable valuation (Tax Year 2010)***	12,062,540	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	26,241.00	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: 14 Fergus
District: 0259 Fergus 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 FERGUS HS 9-12	390	253,468.00	2,411,272.50	410	253,468.00	2,532,877.50*
2. * DIRECT STATE AID						1,245,496.44
3. Quality Educator						101,578.46
4. At Risk Student						0.00
5. * Indian Education For All						8,364.00
6. American Indian Achievement Gap						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]						57,053.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						40,771.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						97,824.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,016.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,827.52
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]						6,275.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,102.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						82,156.03

County: 14 Fergus
 District: 0259 Fergus 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	248,136.74	0.00
b. FY2009-2010 amount to avoid reversion	0.00	91,874.44	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	40,771.26	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,483,979.52
*c. Maximum Budget Limit	3,111,353.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,146,030.17
*e. Highest Budget With A Vote	3,283,795.38
*f. Highest Voted Amount (8e-8d)	137,765.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	2,621,744.73
*b. FY 2010-2011 Maximum Budget	3,286,018.43
*c. FY 2010-2011 ANB	425
*d. FY 2010-2011 Adopted General Fund Budget	3,283,795.38
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	662,050.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	N/A	13,021,873
e. FY 2010-11 District ANB (Budgeted)	N/A	425
f. District Debt Service Mill Value Per ANB	N/A	30.64
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 14 Fergus
 District: 0259 Fergus 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	1,036,253.39
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	51,440.87
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	39,167,870.30
(e) District taxable valuation (Tax Year 2010)***	N/A	13,021,873
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,146.00

*** 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: 14 Fergus
District: 0264 Deerfield 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 DEERFIELD K-8	12	22,805.00	58,858.80*	10	22,805.00	49,051.00
2. * DIRECT STATE AID						36,503.72
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						244.80
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]						1,755.48
* 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]						1,755.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						585.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						579.31
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]						193.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						772.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,527.88

County: 14 Fergus
 District: 0264 Deerfield 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	2,000.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,941.01	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	71,309.56
*c. Maximum Budget Limit	88,461.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	74,784.02
*e. Highest Budget With A Vote	88,461.53
*f. Highest Voted Amount (8e-8d)	13,677.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	59,925.32
*b. FY 2010-2011 Maximum Budget	74,213.20
*c. FY 2010-2011 ANB	9
*d. FY 2010-2011 Adopted General Fund Budget	65,269.50
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	3,474.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	150,662	N/A
e. FY 2010-11 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	16.74	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: 14 Fergus
 District: 0264 Deerfield 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	24,101.71	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	722.88	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	527,274.29	N/A
(e) District taxable valuation (Tax Year 2010)***	150,662	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	377.00	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: 14 Fergus
District: 0268 Grass Range 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 GRASS RANGE K-6	29	22,805.00	142,192.80	28	22,805.00	137,292.40*
M1 GRASS RANGE 7-8	8	64,585.00	50,226.00	11	64,585.00	69,052.50*
2. * DIRECT STATE AID						131,299.50
3. Quality Educator						18,632.25
4. At Risk Student						0.00
5. * Indian Education For All						795.60
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]						5,412.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						797.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,210.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,804.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,786.20
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]						595.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,381.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,794.29

County: 14 Fergus
 District: 0268 Grass Range Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	14,007.35	0.00	0.00
b. FY2009-2010 amount to avoid reversion	7,548.37	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	797.96	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	263,832.38
*c. Maximum Budget Limit	327,388.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	334,614.25
*e. Highest Budget With A Vote	362,148.53
*f. Highest Voted Amount (8e-8d)	27,534.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	291,366.66
*b. FY 2010-2011 Maximum Budget	362,148.53
*c. FY 2010-2011 ANB	43
*d. FY 2010-2011 Adopted General Fund Budget	362,148.53
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	70,781.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	1,650,094	N/A
e. FY 2010-11 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	38.37	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: 14 Fergus
 District: 0268 Grass Range 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	113,789.20	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,208.04	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,506,261.38	N/A
(e) District taxable valuation (Tax Year 2010)***	1,650,094	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	856.00	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: 14 Fergus
District: 0269 Grass Range 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 GRASS RANGE HS 9-12	23	253,468.00	144,313.50*	23	253,468.00	144,313.50
2. * DIRECT STATE AID						177,808.33
3. Quality Educator						12,365.73
4. At Risk Student						0.00
5. * Indian Education For All						469.20
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]						3,364.67
* 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]						3,364.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,121.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,110.34
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]						370.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,480.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,845.10

County: 14 Fergus
 District: 0269 Grass Range 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	7,481.23	0.00
b. FY2009-2010 amount to avoid reversion	0.00	5,391.69	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)]	100%
*b. BASE Budget	336,219.26
*c. Maximum Budget Limit	418,467.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	421,895.56
*e. Highest Budget With A Vote	437,785.16
*f. Highest Voted Amount (8e-8d)	15,889.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	352,108.86
*b. FY 2010-2011 Maximum Budget	437,785.16
*c. FY 2010-2011 ANB	25
*d. FY 2010-2011 Adopted General Fund Budget	437,785.16
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	85,676.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	N/A	1,767,591
e. FY 2010-11 District ANB (Budgeted)	N/A	25
f. District Debt Service Mill Value Per ANB	N/A	70.70
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 14 Fergus
 District: 0269 Grass Range 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	147,717.09
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,526.08
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	5,374,246.55
(e) District taxable valuation (Tax Year 2010)***	N/A	1,767,591
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,607.00

*** 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

Revision #1

Isolation Status Approved

County: 14 Fergus

District: 0272 King 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 KING COLONY 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						3,042.00
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]						1,024.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						348.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,372.47
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: 14 Fergus
 District: 0272 King Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	4,303.23	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,156.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	348.44	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	54,901.11
*c. Maximum Budget Limit	68,338.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,901.11
*e. Highest Budget With A Vote	68,338.86
*f. Highest Voted Amount (8e-8d)	13,437.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	59,502.45
*b. FY 2010-2011 Maximum Budget	73,996.36
*c. FY 2010-2011 ANB	9
*d. FY 2010-2011 Adopted General Fund Budget	59,502.45
*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	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	881,358	N/A
e. FY 2010-11 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	97.93	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: 14 Fergus
 District: 0272 King 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	24,101.71	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	559.03	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	523,794.12	N/A
(e) District taxable valuation (Tax Year 2010)***	881,358	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: 14 Fergus
District: 0273 Moore 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 MOORE K-6	46	22,805.00	225,469.00	45	22,805.00	220,572.00*
M1 MOORE 7-8	12	64,585.00	75,327.00	16	64,585.00	100,420.00*
2. * DIRECT STATE AID						182,546.76
3. Quality Educator						25,473.71
4. At Risk Student						0.00
5. * Indian Education For All						1,244.40
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
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]						8,484.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,606.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,090.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,828.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,799.99
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]						933.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,733.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,218.08

County: 14 Fergus
 District: 0273 Moore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	34,950.96	0.00	0.00
b. FY2009-2010 amount to avoid reversion	13,155.73	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	5,606.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	374,282.09
*c. Maximum Budget Limit	466,109.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	470,212.10
*e. Highest Budget With A Vote	485,017.79
*f. Highest Voted Amount (8e-8d)	14,805.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	389,087.78
*b. FY 2010-2011 Maximum Budget	485,017.79
*c. FY 2010-2011 ANB	62
*d. FY 2010-2011 Adopted General Fund Budget	485,017.79
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	95,930.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	3,969,146	N/A
e. FY 2010-11 District ANB (Budgeted)	62	N/A
f. District Debt Service Mill Value Per ANB	64.02	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: 14 Fergus
 District: 0273 Moore 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	148,779.26	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	7,757.20	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,324,834.41	N/A
(e) District taxable valuation (Tax Year 2010)***	3,969,146	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: 14 Fergus
District: 0274 Moore 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 MOORE HS 9-12	49	253,468.00	307,132.00*	44	253,468.00	275,847.00
2. * DIRECT STATE AID						250,588.20
3. Quality Educator						20,040.70
4. At Risk Student						0.00
5. * Indian Education For All						999.60
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]						7,168.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,482.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,650.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,389.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,365.51
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						788.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,153.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,322.17

County: 14 Fergus
 District: 0274 Moore 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	29,590.91	0.00
b. FY2009-2010 amount to avoid reversion	0.00	8,411.04	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	6,482.25	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	489,586.64
*c. Maximum Budget Limit	611,330.46
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	604,865.95
*e. Highest Budget With A Vote	611,330.46
*f. Highest Voted Amount (8e-8d)	6,464.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	465,130.72
*b. FY 2010-2011 Maximum Budget	580,410.03
*c. FY 2010-2011 ANB	43
*d. FY 2010-2011 Adopted General Fund Budget	580,410.03
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	115,279.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	N/A	4,463,337
e. FY 2010-11 District ANB (Budgeted)	N/A	43
f. District Debt Service Mill Value Per ANB	N/A	103.80
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 14 Fergus
 District: 0274 Moore 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	188,308.03
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,726.14
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	6,987,170.46
(e) District taxable valuation (Tax Year 2010)***	N/A	4,463,337
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,524.00

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



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 14 Fergus
District: 0280 Roy K-12 Schools

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 ROY K-6	19	22,805.00	93,179.80	24	22,805.00	117,688.80*
M1 ROY 7-8	10	64,585.00	62,777.50	8	64,585.00	50,226.00*
H1 ROY HS 9-12	18	253,468.00	112,963.50	23	253,468.00	144,313.50*
2. * DIRECT STATE AID						291,929.58
3. Quality Educator						29,510.44
4. At Risk Student						0.00
5. * Indian Education For All						1,122.00
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]						6,875.63
* 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]						6,875.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,291.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,268.96
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						756.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,025.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,900.85

County: 14 Fergus
 District: 0280 Roy K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	9,839.21	8,050.26	17,889.47
b. FY2009-2010 amount to avoid reversion	7,548.37	6,254.36	13,802.73
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	563,644.05
*c. Maximum Budget Limit	697,469.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	708,219.98
*e. Highest Budget With A Vote	765,000.00
*f. Highest Voted Amount (8e-8d)	56,780.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	620,424.07
*b. FY 2010-2011 Maximum Budget	767,885.94
*c. FY 2010-2011 ANB	64
*d. FY 2010-2011 Adopted General Fund Budget	765,000.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	144,575.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	1,047,998	1,047,998
e. FY 2010-11 District ANB (Budgeted)	36	28
f. District Debt Service Mill Value Per ANB	29.11	37.43
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 14 Fergus
 District: 0280 Roy K-12 Schools

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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	98,965.10	154,486.21
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	2,409.60	1,767.04
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,153,198.63	5,626,679.53
(e) District taxable valuation (Tax Year 2010)***	1,047,998	1,047,998
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,105.00	4,579.00

*** 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: 14 Fergus
District: 0281 Denton 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 DENTON K-6	41	22,805.00	200,982.00	49	22,805.00	240,158.80*
M1 DENTON 7-8	24	64,585.00	150,582.00	18	64,585.00	112,963.50*
2. * DIRECT STATE AID						196,909.00
3. Quality Educator						27,225.90
4. At Risk Student						0.00
5. * Indian Education For All						1,366.80
6. American Indian Achievement Gap						2,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						9,508.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						929.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,438.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,169.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,137.92
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]						1,045.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,183.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,692.67

County: 14 Fergus
 District: 0281 Denton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	26,348.52	0.00	0.00
b. FY2009-2010 amount to avoid reversion	15,096.74	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	929.45	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	399,083.92
*c. Maximum Budget Limit	495,351.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	503,778.24
*e. Highest Budget With A Vote	531,131.49
*f. Highest Voted Amount (8e-8d)	27,353.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	425,437.17
*b. FY 2010-2011 Maximum Budget	530,107.30
*c. FY 2010-2011 ANB	70
*d. FY 2010-2011 Adopted General Fund Budget	530,131.49
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	104,694.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	4,015,990	N/A
e. FY 2010-11 District ANB (Budgeted)	70	N/A
f. District Debt Service Mill Value Per ANB	57.37	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: 14 Fergus
 District: 0281 Denton 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	162,879.78	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,257.98	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,634,966.02	N/A
(e) District taxable valuation (Tax Year 2010)***	4,015,990	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: 14 Fergus
District: 0282 Denton 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 DENTON HS 9-12	38	253,468.00	238,288.50	40	253,468.00	250,810.00*
2. * DIRECT STATE AID						225,412.27
3. Quality Educator						18,784.35
4. At Risk Student						0.00
5. * Indian Education For All						816.00
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						5,559.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,636.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,195.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,852.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,834.48
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]						611.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,445.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,004.95

County: 14 Fergus
 District: 0282 Denton 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	27,133.48	0.00
b. FY2009-2010 amount to avoid reversion	0.00	8,195.38	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	5,636.56	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	440,837.71
*c. Maximum Budget Limit	.....	549,522.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	546,331.51
*e. Highest Budget With A Vote	.....	568,817.25
*f. Highest Voted Amount (8e-8d)	.....	22,485.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	463,323.45
*b. FY 2010-2011 Maximum Budget	.....	577,553.48
*c. FY 2010-2011 ANB	.....	42
*d. FY 2010-2011 Adopted General Fund Budget	.....	568,817.25
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	105,493.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	N/A	4,166,652
e. FY 2010-11 District ANB (Budgeted)	N/A	42
f. District Debt Service Mill Value Per ANB	N/A	99.21
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 14 Fergus
 District: 0282 Denton 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	186,054.47
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,877.82
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	6,911,481.76
(e) District taxable valuation (Tax Year 2010)***	N/A	4,166,652
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,745.00

*** 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

Revision #1

Isolation Status Approved

County: 14 Fergus

District: 0288 Spring Creek 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 SPRING CREEK 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						3,042.00
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]						1,024.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,193.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,217.24
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: 14 Fergus
 District: 0288 Spring Creek Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	18,571.95	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,941.01	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	6,193.21	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	63,083.78
*c. Maximum Budget Limit	80,028.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	63,083.78
*e. Highest Budget With A Vote	80,028.40
*f. Highest Voted Amount (8e-8d)	16,944.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	60,103.26
*b. FY 2010-2011 Maximum Budget	75,577.88
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	60,103.26
*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	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	77,975	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	9.75	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: 14 Fergus
 District: 0288 Spring Creek 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	1,879.70	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	514,346.14	N/A
(e) District taxable valuation (Tax Year 2010)***	77,975	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	436.00	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: 14 Fergus

District: 0291 Winifred K-12 Schools

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 WINIFRED K-6	40	22,805.00	196,084.00	41	22,805.00	200,982.00*
M1 WINIFRED 7-8	11	64,585.00	69,052.50	12	64,585.00	75,327.00*
H1 WINIFRED HS 9-12	22	253,468.00	138,044.50	28	253,468.00	175,651.00*
2. * DIRECT STATE AID						354,389.64
3. Quality Educator						36,656.10
4. At Risk Student						0.00
5. * Indian Education For All						1,652.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						10,679.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						399.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,078.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,559.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,524.13
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,174.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,698.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,377.93

County: 14 Fergus
 District: 0291 Winifred K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	17,279.54	11,519.69	28,799.23
b. FY2009-2010 amount to avoid reversion	10,567.72	6,901.37	17,469.09
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	184.85	214.75	399.60

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	689,696.97
*c. Maximum Budget Limit	857,043.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	836,218.96
*e. Highest Budget With A Vote	920,200.00
*f. Highest Voted Amount (8e-8d)	83,981.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	763,478.01
*b. FY 2010-2011 Maximum Budget	950,058.37
*c. FY 2010-2011 ANB	93
*d. FY 2010-2011 Adopted General Fund Budget	920,000.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	146,521.99

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	1,538,708	1,538,708
e. FY 2010-11 District ANB (Budgeted)	58	35
f. District Debt Service Mill Value Per ANB	26.53	43.96
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 14 Fergus
 District: 0291 Winifred K-12 Schools

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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,736.62	170,274.67
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,664.37	2,248.96
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,088,317.03	6,212,575.92
(e) District taxable valuation (Tax Year 2010)***	1,538,708	1,538,708
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,550.00	4,674.00

*** 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: 14 Fergus
District: 1218 Ayers 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 AYERS K-8	14	22,805.00	68,665.80*	14	22,805.00	68,665.80
2. * DIRECT STATE AID						40,887.45
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						285.60
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]						2,048.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,469.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,517.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						682.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						675.86
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						225.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						901.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,949.19

County: 14 Fergus
 District: 1218 Ayers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	13,136.03	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,803.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	3,469.71	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	84,502.17
*c. Maximum Budget Limit	106,516.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	84,502.17
*e. Highest Budget With A Vote	106,516.58
*f. Highest Voted Amount (8e-8d)	22,014.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	85,823.88
*b. FY 2010-2011 Maximum Budget	108,133.28
*c. FY 2010-2011 ANB	14
*d. FY 2010-2011 Adopted General Fund Budget	85,823.88
*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	26,006,159	26,006,159
b. FY 2010-11 County ANB (Budgeted)	1,188	598
c. County Retirement Mill Value per ANB	21.89	43.49
District		
d. Tax Year 2010 District Taxable Value	117,497	N/A
e. FY 2010-11 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	8.39	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

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(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	2,435.50	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	751,123.29	N/A
(e) District taxable valuation (Tax Year 2010)***	117,497	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	634.00	N/A

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