



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

**County: 16 Gallatin**  
**District: 0347 Manhattan School**

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 MANHATTAN K-6	225	22,805.00	1,098,810.00	227	22,805.00	1,108,531.80*
M1 MANHATTAN 7-8	98	64,585.00	613,063.50	98	64,585.00	613,063.50*
2. * DIRECT STATE AID .....						808,616.43
3. Quality Educator .....						87,238.48
4. At Risk Student .....						0.00
5. * Indian Education For All .....						6,630.00
6. American Indian Achievement Gap .....						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] .....						47,251.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						15,749.48
c. Reimbursement for Disproportionate Costs .....						10,821.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						73,822.16
<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] .....						15,593.05
f(ii). District's Required Match for RSBG [7b X 0.33] .....						5,197.33
* 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)] .....						20,790.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						83,791.53

County: 16 Gallatin  
 District: 0347 Manhattan School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	163,147.48	0.00	0.00
b. FY2009-2010 amount to avoid reversion	85,519.24	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	10,821.01	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,645,007.74
*c. Maximum Budget Limit	2,051,098.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,059,485.43
*e. Highest Budget With A Vote	2,099,754.39
*f. Highest Voted Amount (8e-8d)	40,268.96

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

*a. FY 2010-2011 BASE Budget	1,681,504.72
*b. FY 2010-2011 Maximum Budget	2,095,947.17
*c. FY 2010-2011 ANB	327
*d. FY 2010-2011 Adopted General Fund Budget	2,099,754.39
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	414,477.69

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	6,152,555	N/A
e. FY 2010-11 District ANB (Budgeted)	327	N/A
f. District Debt Service Mill Value Per ANB	18.82	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: 16 Gallatin  
 District: 0347 Manhattan School

**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	653,296.85	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	29,535.06	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	14,503,349.77	N/A
(e) District taxable valuation (Tax Year 2010)***	6,152,555	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	8,351.00	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: 16 Gallatin**  
**District: 0348 Manhattan High School**

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 MANHATTAN HS 9-12	207	253,468.00	1,289,299.50*	206	253,468.00	1,283,122.50
2. * DIRECT STATE AID .....						689,617.07
3. Quality Educator .....						61,856.03
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,222.80
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
<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] .....						30,282.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,093.32
c. Reimbursement for Disproportionate Costs .....						5,563.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						45,938.78
<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] .....						9,993.07
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,330.80
* 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)] .....						13,323.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						53,699.22

County: 16 Gallatin  
 District: 0348 Manhattan High School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	101,398.18	0.00
b. FY2009-2010 amount to avoid reversion	0.00	54,976.66	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	5,563.43	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,365,407.12
*c. Maximum Budget Limit	1,701,523.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,664,677.93
*e. Highest Budget With A Vote	1,737,044.00
*f. Highest Voted Amount (8e-8d)	72,366.07

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

*a. FY 2010-2011 BASE Budget	1,413,678.09
*b. FY 2010-2011 Maximum Budget	1,760,787.75
*c. FY 2010-2011 ANB	213
*d. FY 2010-2011 Adopted General Fund Budget	1,736,644.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	299,270.81

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	9,996,398
e. FY 2010-11 District ANB (Budgeted)	N/A	213
f. District Debt Service Mill Value Per ANB	N/A	46.93
<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: 16 Gallatin  
 District: 0348 Manhattan High School

**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	568,846.44
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,544.70
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	21,079,934.95
(e) District taxable valuation (Tax Year 2010)***	N/A	9,996,398
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,084.00

\*\*\* 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: 16 Gallatin**  
**District: 0350 Bozeman 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 BOZEMAN K-6	3,142	22,805.00	14,886,780.40*	3,019	22,805.00	14,307,917.80	
M1 BOZEMAN 7-8	825	64,585.00	5,011,212.50*	805	64,585.00	4,893,602.50	
<b>2. * DIRECT STATE AID</b> .....							8,933,466.15
<b>3. Quality Educator</b> .....							851,966.86
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							80,926.80
<b>6. American Indian Achievement Gap</b> .....							22,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2011-2012):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							580,332.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							193,430.92
c. Reimbursement for Disproportionate Costs .....							355,560.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							1,129,323.96
<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] .....							191,509.70
f(ii). District's Required Match for RSBG [7b X 0.33] .....							63,832.20
* 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)] .....							255,341.90
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							1,029,105.25

County: 16 Gallatin  
 District: 0350 Bozeman Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	2,454,838.69	0.00	0.00
b. FY2009-2010 amount to avoid reversion	984,002.43	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	355,560.61	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	18,524,653.52
*c. Maximum Budget Limit	23,199,324.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	23,070,663.10
*e. Highest Budget With A Vote	23,199,324.48
*f. Highest Voted Amount (8e-8d)	128,661.38

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

*a. FY 2010-2011 BASE Budget	18,111,110.42
*b. FY 2010-2011 Maximum Budget	22,672,120.46
*c. FY 2010-2011 ANB	3,799
*d. FY 2010-2011 Adopted General Fund Budget	22,672,120.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	4,546,009.58

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	121,486,425	N/A
e. FY 2010-11 District ANB (Budgeted)	3,799	N/A
f. District Debt Service Mill Value Per ANB	31.98	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: 16 Gallatin  
 District: 0350 Bozeman 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	6,908,648.46	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	431,174.41	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	155,897,837.76	N/A
(e) District taxable valuation (Tax Year 2010)***	121,486,425	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	34,411.00	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: 16 Gallatin**  
**District: 0351 Bozeman 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 BOZEMAN HS 9-12	1,849	253,468.00	11,032,844.50	1,872	253,468.00	11,168,096.00*
2. * DIRECT STATE AID .....						5,105,439.11
3. Quality Educator .....						405,936.65
4. At Risk Student .....						0.00
5. * Indian Education For All .....						38,188.80
6. American Indian Achievement Gap .....						7,600.00
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] .....						270,490.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						90,157.24
c. Reimbursement for Disproportionate Costs .....						189,041.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						549,689.12
<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] .....						89,261.77
f(ii). District's Required Match for RSBG [7b X 0.33] .....						29,751.89
* 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)] .....						119,013.66
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						479,661.11

County: 16 Gallatin  
 District: 0351 Bozeman 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	1,277,762.15	0.00
b. FY2009-2010 amount to avoid reversion	0.00	505,944.57	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	189,041.67	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	10,358,541.42
*c. Maximum Budget Limit	12,972,667.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,940,165.67
*e. Highest Budget With A Vote	13,190,281.00
*f. Highest Voted Amount (8e-8d)	250,115.33

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

*a. FY 2010-2011 BASE Budget	10,563,255.75
*b. FY 2010-2011 Maximum Budget	13,189,881.48
*c. FY 2010-2011 ANB	1,911
*d. FY 2010-2011 Adopted General Fund Budget	13,189,881.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	2,581,624.25

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	143,978,593
e. FY 2010-11 District ANB (Budgeted)	N/A	1,911
f. District Debt Service Mill Value Per ANB	N/A	75.34
<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: 16 Gallatin  
 District: 0351 Bozeman 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	4,198,863.52
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	167,909.31
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	157,247,489.61
(e) District taxable valuation (Tax Year 2010)***	N/A	143,978,593
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,269.00

\*\*\* 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: 16 Gallatin**  
**District: 0354 Willow 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 WILLOW CREEK K-6	39	22,805.00	191,185.80*	30	22,805.00	147,093.00
M1 WILLOW CREEK 7-8	8	64,585.00	50,226.00*	7	64,585.00	43,949.50
2. * DIRECT STATE AID .....						146,974.41
3. Quality Educator .....						19,091.59
4. At Risk Student .....						0.00
5. * Indian Education For All .....						958.80
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] .....						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
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,291.72
<b>Required Local Match</b>						
* 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] .....						756.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,025.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,900.86

County: 16 Gallatin  
 District: 0354 Willow Creek 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	6,045.12	0.00	0.00
b. FY2009-2010 amount to avoid reversion	4,313.35	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625 ) 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	293,634.40
*c. Maximum Budget Limit	364,895.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	364,895.17
*e. Highest Budget With A Vote	364,895.17
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2010-2011 BASE Budget	218,285.02
*b. FY 2010-2011 Maximum Budget	268,905.16
*c. FY 2010-2011 ANB	29
*d. FY 2010-2011 Adopted General Fund Budget	306,960.77
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	88,675.75

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	1,417,132	N/A
e. FY 2010-11 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value Per ANB	48.87	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 16 Gallatin  
 District: 0354 Willow 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	86,119.40	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	2,088.32	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,873,531.97	N/A
(e) District taxable valuation (Tax Year 2010)***	1,417,132	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	456.00	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: 16 Gallatin**  
**District: 0355 Willow Creek 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 WILLOW CREEK HS 9-12	15	253,468.00	94,147.50*	15	253,468.00	94,147.50
2. * DIRECT STATE AID .....						155,384.13
3. Quality Educator .....						14,875.38
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
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
<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] .....						2,194.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						95.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,290.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						731.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						724.14
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] .....						241.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						965.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,159.85

County: 16 Gallatin  
 District: 0355 Willow Creek 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	5,730.84	0.00
b. FY2009-2010 amount to avoid reversion	0.00	3,450.69	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	95.77	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	296,772.51
*c. Maximum Budget Limit	368,108.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	401,802.05
*e. Highest Budget With A Vote	413,081.49
*f. Highest Voted Amount (8e-8d)	11,279.44

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

*a. FY 2010-2011 BASE Budget	308,051.95
*b. FY 2010-2011 Maximum Budget	381,937.18
*c. FY 2010-2011 ANB	16
*d. FY 2010-2011 Adopted General Fund Budget	413,081.49
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	105,029.54

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	1,141,772
e. FY 2010-11 District ANB (Budgeted)	N/A	16
f. District Debt Service Mill Value Per ANB	N/A	71.36
<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: 16 Gallatin  
 District: 0355 Willow Creek 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	127,400.17
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,135.89
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	4,628,583.52
(e) District taxable valuation (Tax Year 2010)***	N/A	1,141,772
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,487.00

\*\*\* 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: 16 Gallatin**  
**District: 0357 Springhill 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 SPRINGHILL K-8	15	22,805.00	73,569.00*	14	22,805.00	68,665.80
2. * DIRECT STATE AID .....						43,079.18
3. Quality Educator .....						3,525.68
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
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
<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] .....						2,194.35
* 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] .....						2,194.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						731.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						724.14
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] .....						241.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						965.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,159.85

County: 16 Gallatin  
 District: 0357 Springhill Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,943.00	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	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	84,295.53
*c. Maximum Budget Limit	104,594.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	98,381.45
*e. Highest Budget With A Vote	104,594.34
*f. Highest Voted Amount (8e-8d)	6,212.89

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

*a. FY 2010-2011 BASE Budget	83,051.55
*b. FY 2010-2011 Maximum Budget	104,070.47
*c. FY 2010-2011 ANB	14
*d. FY 2010-2011 Adopted General Fund Budget	104,070.47
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	14,085.92

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	507,933	N/A
e. FY 2010-11 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	36.28	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: 16 Gallatin  
 District: 0357 Springhill Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,928.12	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,575.18	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	732,850.09	N/A
(e) District taxable valuation (Tax Year 2010)***	507,933	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	225.00	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: 16 Gallatin**  
**District: 0359 Cottonwood Elem**

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

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COTTONWOOD K-8	15	22,805.00	73,569.00*	14	22,805.00	68,665.80
2. * DIRECT STATE AID .....						43,079.18
3. Quality Educator .....						6,418.62
4. At Risk Student .....						0.00
5. * Indian Education For All .....						306.00
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
<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] .....						2,194.35
* 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] .....						2,194.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						731.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						724.14
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] .....						241.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						965.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,159.85

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,517.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,372.35	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)]	100%
*b. BASE Budget	87,188.47
*c. Maximum Budget Limit	108,218.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	95,100.27
*e. Highest Budget With A Vote	108,218.72
*f. Highest Voted Amount (8e-8d)	13,118.45

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

*a. FY 2010-2011 BASE Budget	79,099.80
*b. FY 2010-2011 Maximum Budget	98,598.68
*c. FY 2010-2011 ANB	13
*d. FY 2010-2011 Adopted General Fund Budget	98,598.68
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	7,911.80

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	593,441	N/A
e. FY 2010-11 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	45.65	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: 16 Gallatin  
 District: 0359 Cottonwood Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,162.98	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,228.54	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	687,995.88	N/A
(e) District taxable valuation (Tax Year 2010)***	593,441	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	95.00	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: 16 Gallatin**  
**District: 0360 Three Forks 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 THREE FORKS K-6	283	22,805.00	1,380,417.40	288	22,805.00	1,404,662.40*
M1 THREE FORKS 7-8	92	64,585.00	575,667.00	95	64,585.00	594,367.50*
2. * DIRECT STATE AID .....						932,629.70
3. Quality Educator .....						82,334.77
4. At Risk Student .....						0.00
5. * Indian Education For All .....						7,813.20
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] .....						54,858.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						18,285.00
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						73,143.75
<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] .....						18,103.39
f(ii). District's Required Match for RSBG [7b X 0.33] .....						6,034.05
* 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)] .....						24,137.44
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						97,281.19

County: 16 Gallatin  
 District: 0360 Three Forks 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	137,912.23	0.00	0.00
b. FY2009-2010 amount to avoid reversion	104,641.56	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	.....	1,861,685.14
*c. Maximum Budget Limit	.....	2,304,569.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,964,124.53
*e. Highest Budget With A Vote	.....	2,304,569.43
*f. Highest Voted Amount (8e-8d)	.....	340,444.90

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

*a. FY 2010-2011 BASE Budget	.....	1,957,855.61
*b. FY 2010-2011 Maximum Budget	.....	2,424,279.47
*c. FY 2010-2011 ANB	.....	395
*d. FY 2010-2011 Adopted General Fund Budget	.....	2,060,295.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	102,439.39

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,870,969	N/A
e. FY 2010-11 District ANB (Budgeted)	395	N/A
f. District Debt Service Mill Value Per ANB	24.99	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: 16 Gallatin  
 District: 0360 Three Forks 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	776,101.32	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	30,521.60	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	17,132,670.82	N/A
(e) District taxable valuation (Tax Year 2010)***	9,870,969	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	7,262.00	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: 16 Gallatin**  
**District: 0361 Three Forks 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 THREE FORKS HS 9-12	203	253,468.00	1,264,588.50	212	253,468.00	1,320,177.00*
2. * DIRECT STATE AID .....						703,419.32
3. Quality Educator .....						51,762.67
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,324.80
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] .....						29,696.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						9,898.28
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						39,595.15
<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] .....						9,799.97
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,266.43
* 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)] .....						13,066.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						52,661.55

County: 16 Gallatin  
 District: 0361 Three Forks 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	57,975.15	0.00
b. FY2009-2010 amount to avoid reversion	0.00	57,898.11	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	1,370,436.68
*c. Maximum Budget Limit	1,699,023.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,431,337.35
*e. Highest Budget With A Vote	1,699,023.98
*f. Highest Voted Amount (8e-8d)	267,686.63

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

*a. FY 2010-2011 BASE Budget	1,415,769.33
*b. FY 2010-2011 Maximum Budget	1,755,691.43
*c. FY 2010-2011 ANB	215
*d. FY 2010-2011 Adopted General Fund Budget	1,476,670.00
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	60,900.67

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	9,742,320
e. FY 2010-11 District ANB (Budgeted)	N/A	215
f. District Debt Service Mill Value Per ANB	N/A	45.31
<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: 16 Gallatin  
 District: 0361 Three Forks 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	573,293.00
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,268.80
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	21,266,130.42
(e) District taxable valuation (Tax Year 2010)***	N/A	9,742,320
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,524.00

\*\*\* 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: 16 Gallatin**  
**District: 0362 Pass 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 PASS CREEK K-8	9	22,805.00	44,146.80	10	22,805.00	49,051.00*
2. * DIRECT STATE AID .....						32,119.63
3. Quality Educator .....						3,163.68
4. At Risk Student .....						0.00
5. * Indian Education For All .....						204.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						1,316.61
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						118.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,434.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						438.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						434.48
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] .....						144.82
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						579.30
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,895.91

County: 16 Gallatin  
 District: 0362 Pass Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	4,071.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,372.35	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	118.26	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	63,036.83
*c. Maximum Budget Limit	78,532.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	63,036.83
*e. Highest Budget With A Vote	78,532.26
*f. Highest Voted Amount (8e-8d)	15,495.43

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

*a. FY 2010-2011 BASE Budget	69,002.97
*b. FY 2010-2011 Maximum Budget	86,165.18
*c. FY 2010-2011 ANB	11
*d. FY 2010-2011 Adopted General Fund Budget	70,002.97
*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
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	564,264	N/A
e. FY 2010-11 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	51.30	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: 16 Gallatin  
 District: 0362 Pass 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	27,632.49	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,004.28	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	608,244.99	N/A
(e) District taxable valuation (Tax Year 2010)***	564,264	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	44.00	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: 16 Gallatin**  
**District: 0363 Monforton 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 MONFORTON K-6	184	22,805.00	899,336.80*	167	22,805.00	816,529.80
M1 MONFORTON 7-8	55	64,585.00	344,657.50*	45	64,585.00	282,105.00
2. * DIRECT STATE AID .....						595,128.78
3. Quality Educator .....						59,696.21
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,875.60
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
<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] .....						34,963.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,409.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						38,372.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,653.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						11,537.89
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,845.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						15,383.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						50,346.90

County: 16 Gallatin  
 District: 0363 Monforton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	72,018.38	0.00	0.00
b. FY2009-2010 amount to avoid reversion	39,898.53	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	3,409.61	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,189,462.79
*c. Maximum Budget Limit	1,485,755.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,403,151.07
*e. Highest Budget With A Vote	1,485,755.59
*f. Highest Voted Amount (8e-8d)	82,604.52

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

*a. FY 2010-2011 BASE Budget	1,072,082.76
*b. FY 2010-2011 Maximum Budget	1,339,689.27
*c. FY 2010-2011 ANB	210
*d. FY 2010-2011 Adopted General Fund Budget	1,285,771.04
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	213,688.28

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,880,277	N/A
e. FY 2010-11 District ANB (Budgeted)	210	N/A
f. District Debt Service Mill Value Per ANB	47.05	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: 16 Gallatin  
 District: 0363 Monforton 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	420,476.13	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	19,584.27	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,346,882.90	N/A
(e) District taxable valuation (Tax Year 2010)***	9,880,277	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: 16 Gallatin**

**District: 0364 Gallatin Gateway 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 GALLATIN GATEWAY K-6	130	22,805.00	636,103.00	136	22,805.00	665,380.00*
M1 GALLATIN GATEWAY 7-8	41	64,585.00	257,070.00	40	64,585.00	250,810.00*
2. * DIRECT STATE AID .....						448,600.27
3. Quality Educator .....						42,003.94
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,590.40
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						25,015.59
* 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] .....						25,015.59
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,337.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,255.14
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,751.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,006.67
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						36,022.26

County: 16 Gallatin  
 District: 0364 Gallatin Gateway Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	39,821.04	0.00	0.00
b. FY2009-2010 amount to avoid reversion	37,526.18	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	888,015.35
*c. Maximum Budget Limit	1,100,405.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,035,589.28
*e. Highest Budget With A Vote	1,100,405.09
*f. Highest Voted Amount (8e-8d)	64,815.81

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

*a. FY 2010-2011 BASE Budget	935,875.31
*b. FY 2010-2011 Maximum Budget	1,159,837.65
*c. FY 2010-2011 ANB	183
*d. FY 2010-2011 Adopted General Fund Budget	1,087,249.24
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	147,573.93

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	4,616,874	N/A
e. FY 2010-11 District ANB (Budgeted)	183	N/A
f. District Debt Service Mill Value Per ANB	25.23	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: 16 Gallatin

District: 0364 Gallatin Gateway 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	372,593.44	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	14,698.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,226,082.08	N/A
(e) District taxable valuation (Tax Year 2010)***	4,616,874	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,609.00	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: 16 Gallatin**  
**District: 0366 Anderson 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 ANDERSON K-6	166	22,805.00	811,657.00*	157	22,805.00	767,792.80
M1 ANDERSON 7-8	40	64,585.00	250,810.00*	40	64,585.00	250,810.00
2. * DIRECT STATE AID .....						513,986.08
3. Quality Educator .....						43,579.69
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,202.40
6. American Indian Achievement Gap .....						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] .....						30,135.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,407.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						37,542.79
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,044.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,944.79
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,314.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,259.49
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						43,395.23

County: 16 Gallatin  
 District: 0366 Anderson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	85,444.08	0.00	0.00
b. FY2009-2010 amount to avoid reversion	42,055.20	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	7,407.05	0.00	0.00

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,024,845.42
*c. Maximum Budget Limit	1,283,369.23
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,237,885.36
*e. Highest Budget With A Vote	1,283,369.23
*f. Highest Voted Amount (8e-8d)	45,483.87

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

*a. FY 2010-2011 BASE Budget	997,800.95
*b. FY 2010-2011 Maximum Budget	1,238,122.49
*c. FY 2010-2011 ANB	194
*d. FY 2010-2011 Adopted General Fund Budget	1,238,122.49
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	213,039.94

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,014,836	N/A
e. FY 2010-11 District ANB (Budgeted)	194	N/A
f. District Debt Service Mill Value Per ANB	15.54	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: 16 Gallatin  
 District: 0366 Anderson 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	394,396.84	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	17,754.99	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,754,104.87	N/A
(e) District taxable valuation (Tax Year 2010)***	3,014,836	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	5,739.00	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: 16 Gallatin**  
**District: 0367 LaMotte 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 LAMOTTE K-6	52	22,805.00	254,846.80*	55	22,805.00	269,533.00
M1 LAMOTTE 7-8	17	64,585.00	106,692.00*	14	64,585.00	87,874.50
2. * DIRECT STATE AID .....						200,671.17
3. Quality Educator .....						20,077.20
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,407.60
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						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] .....						10,094.01
* 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] .....						10,094.01
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,364.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,331.02
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] .....						1,110.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,441.29
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						14,535.30

County: 16 Gallatin  
 District: 0367 LaMotte Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	15,914.25	0.00	0.00
b. FY2009-2010 amount to avoid reversion	15,312.41	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	396,305.23
*c. Maximum Budget Limit	490,801.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	441,805.23
*e. Highest Budget With A Vote	490,801.45
*f. Highest Voted Amount (8e-8d)	48,996.22

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

*a. FY 2010-2011 BASE Budget	399,990.42
*b. FY 2010-2011 Maximum Budget	495,435.08
*c. FY 2010-2011 ANB	70
*d. FY 2010-2011 Adopted General Fund Budget	451,490.42
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	45,500.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	2,660,586	N/A
e. FY 2010-11 District ANB (Budgeted)	70	N/A
f. District Debt Service Mill Value Per ANB	38.01	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 16 Gallatin  
 District: 0367 LaMotte 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	160,396.95	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	5,220.80	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,517,721.01	N/A
(e) District taxable valuation (Tax Year 2010)***	2,660,586	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	857.00	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: 16 Gallatin**  
**District: 0368 Belgrade 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 BELGRADE K-6	1,707	22,805.00	8,133,383.40*	1,680	22,805.00	8,006,316.00
M1 BELGRADE 7-8	458	64,585.00	2,823,913.50*	465	64,585.00	2,866,260.00
2. * DIRECT STATE AID .....						4,936,975.04
3. Quality Educator .....						424,334.66
4. At Risk Student .....						0.00
5. * Indian Education For All .....						44,166.00
6. American Indian Achievement Gap .....						6,400.00
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
<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] .....						316,717.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						105,565.40
c. Reimbursement for Disproportionate Costs .....						75,696.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						497,979.90
<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] .....						104,516.89
f(ii). District's Required Match for RSBG [7b X 0.33] .....						34,836.58
* 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)] .....						139,353.47
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						561,636.72

County: 16 Gallatin  
 District: 0368 Belgrade Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,091,187.61	0.00	0.00
b. FY2009-2010 amount to avoid reversion	566,764.15	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	75,696.65	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	.....	10,007,822.04
*c. Maximum Budget Limit	.....	12,515,547.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	12,298,931.59
*e. Highest Budget With A Vote	.....	12,515,547.36
*f. Highest Voted Amount (8e-8d)	.....	216,615.77

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

*a. FY 2010-2011 BASE Budget	.....	10,137,626.17
*b. FY 2010-2011 Maximum Budget	.....	12,689,543.39
*c. FY 2010-2011 ANB	.....	2,132
*d. FY 2010-2011 Adopted General Fund Budget	.....	12,428,735.72
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	2,291,109.55

**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	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	35,344,179	N/A
e. FY 2010-11 District ANB (Budgeted)	2,132	N/A
f. District Debt Service Mill Value Per ANB	16.58	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: 16 Gallatin  
 District: 0368 Belgrade 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	3,924,028.66	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	219,114.35	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	88,000,357.53	N/A
(e) District taxable valuation (Tax Year 2010)***	35,344,179	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	52,656.00	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: 16 Gallatin**  
**District: 0369 Belgrade 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 BELGRADE HS 9-12	904	253,468.00	5,475,772.00*	865	253,468.00	5,246,432.50
2. * DIRECT STATE AID .....						2,560,970.28
3. Quality Educator .....						168,018.79
4. At Risk Student .....						0.00
5. * Indian Education For All .....						18,441.60
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
<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] .....						132,246.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						44,079.04
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						176,325.20
<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] .....						43,641.23
f(ii). District's Required Match for RSBG [7b X 0.33] .....						14,546.08
* 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)] .....						58,187.31
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						234,512.51

County: 16 Gallatin  
 District: 0369 Belgrade 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	331,651.50	0.00
b. FY2009-2010 amount to avoid reversion	0.00	223,890.43	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)]	97%
*b. BASE Budget	5,018,907.67
*c. Maximum Budget Limit	6,265,261.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,147,522.64
*e. Highest Budget With A Vote	6,265,261.03
*f. Highest Voted Amount (8e-8d)	117,738.39

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

*a. FY 2010-2011 BASE Budget	4,869,190.72
*b. FY 2010-2011 Maximum Budget	6,039,315.78
*c. FY 2010-2011 ANB	855
*d. FY 2010-2011 Adopted General Fund Budget	5,997,805.69
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	1,128,614.97

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	N/A	36,208,549
e. FY 2010-11 District ANB (Budgeted)	N/A	855
f. District Debt Service Mill Value Per ANB	N/A	42.35
<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: 16 Gallatin  
 District: 0369 Belgrade H S

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,960,205.29
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	68,031.04
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	73,036,790.24
(e) District taxable valuation (Tax Year 2010)***	N/A	36,208,549
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	36,828.00

\*\*\* 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: 16 Gallatin**  
**District: 0370 Malmborg 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 MALMBORG K-8	17	22,805.00	83,374.80*	16	22,805.00	78,472.00
2. * DIRECT STATE AID .....						47,462.37
3. Quality Educator .....						4,791.15
4. At Risk Student .....						0.00
5. * Indian Education For All .....						346.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						2,486.93
* 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] .....						2,486.93
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						828.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						820.69
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						273.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,094.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,581.16

County: 16 Gallatin  
 District: 0370 Malmborg Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,465.15	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	93,895.06
*c. Maximum Budget Limit	116,291.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	105,408.23
*e. Highest Budget With A Vote	116,291.57
*f. Highest Voted Amount (8e-8d)	10,883.34

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

*a. FY 2010-2011 BASE Budget	86,463.35
*b. FY 2010-2011 Maximum Budget	108,269.01
*c. FY 2010-2011 ANB	15
*d. FY 2010-2011 Adopted General Fund Budget	97,976.52
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	11,513.17

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	977,349	N/A
e. FY 2010-11 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	65.16	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: 16 Gallatin  
 District: 0370 Malmberg 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	1,432.97	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	767,319.64	N/A
(e) District taxable valuation (Tax Year 2010)***	977,349	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: 16 Gallatin**

**District: 0374 West Yellowstone K-12**

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 WEST YELLOWSTONE K-6	138	22,805.00	675,137.40*	133	22,805.00	650,742.40	
M1 WEST YELLOWSTONE 7-8	33	64,585.00	206,976.00*	33	64,585.00	206,976.00	
H1 WEST YELLOWSTONE HS	60	253,468.00	375,915.00	65	253,468.00	407,160.00*	
2. * DIRECT STATE AID							728,668.74
3. Quality Educator							69,202.46
4. At Risk Student							0.00
5. * Indian Education For All							4,814.40
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
<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]							33,792.99
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							23,405.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							57,198.59
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,263.56
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							11,151.68
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,716.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,868.66
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							48,661.65

County: 16 Gallatin  
 District: 0374 West Yellowstone K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	94,667.38	38,666.96	133,334.34
b. FY2009-2010 amount to avoid reversion	33,212.82	13,802.73	47,015.55
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625 ) then [a - (b * 1.591395625)] * 0.4	16,725.06	6,680.54	23,405.60

**8. FY2012 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,463,505.43
*c. Maximum Budget Limit	1,830,609.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,801,759.21
*e. Highest Budget With A Vote	1,867,420.62
*f. Highest Voted Amount (8e-8d)	65,661.41

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

*a. FY 2010-2011 BASE Budget	1,522,366.84
*b. FY 2010-2011 Maximum Budget	1,906,491.17
*c. FY 2010-2011 ANB	240
*d. FY 2010-2011 Adopted General Fund Budget	1,866,620.62
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	338,253.78

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	9,076,354	9,076,354
e. FY 2010-11 District ANB (Budgeted)	171	69
f. District Debt Service Mill Value Per ANB	53.08	131.54
<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: 16 Gallatin

District: 0374 West Yellowstone K-12

**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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,024.03	246,838.43
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	21,452.58	9,186.52
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	7,890,163.20	9,219,458.45
(e) District taxable valuation (Tax Year 2010)***	9,076,354	9,076,354
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	143.00

\*\*\* 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: 16 Gallatin**  
**District: 0376 Amsterdam 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 AMSTERDAM K-6	139	22,805.00	680,015.80*	137	22,805.00	670,258.80
2. * DIRECT STATE AID .....						314,160.90
3. Quality Educator .....						34,526.70
4. At Risk Student .....						0.00
5. * Indian Education For All .....						2,835.60
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						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] .....						20,334.31
* 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] .....						20,334.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,777.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,710.32
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,236.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,946.94
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						29,281.25

County: 16 Gallatin  
 District: 0376 Amsterdam Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	25,448.78	0.00	0.00
b. FY2009-2010 amount to avoid reversion	25,448.78	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	630,998.03
*c. Maximum Budget Limit	781,051.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	701,417.14
*e. Highest Budget With A Vote	781,051.37
*f. Highest Voted Amount (8e-8d)	79,634.23

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

*a. FY 2010-2011 BASE Budget	642,770.30
*b. FY 2010-2011 Maximum Budget	794,825.02
*c. FY 2010-2011 ANB	138
*d. FY 2010-2011 Adopted General Fund Budget	729,699.31
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	70,419.11

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	3,631,753	N/A
e. FY 2010-11 District ANB (Budgeted)	138	N/A
f. District Debt Service Mill Value Per ANB	26.32	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: 16 Gallatin  
 District: 0376 Amsterdam 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	251,258.48	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	11,084.16	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	5,572,157.67	N/A
(e) District taxable valuation (Tax Year 2010)***	3,631,753	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,940.00	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: 16 Gallatin**  
**District: 1239 Ophir K-12**

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 OPHIR K-8	148	22,805.00	723,912.40*	146	22,805.00	714,159.00	
M1 OPHIR 7-8	37	64,585.00	232,027.00*	35	64,585.00	219,502.50	
H1 LONE PEAK HS	24	253,468.00	150,582.00*	24	253,468.00	150,582.00	
<b>2. * DIRECT STATE AID</b> .....							646,978.59
<b>3. Quality Educator</b> .....							60,687.90
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							4,263.60
<b>6. American Indian Achievement Gap</b> .....							0.00
<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] .....							30,574.61
* 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] .....							30,574.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,190.84
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,089.62
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] .....							3,362.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,452.60
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							44,027.21

County: 16 Gallatin  
 District: 1239 Ophir K-12

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	38,526.88	5,253.66	43,780.54
b. FY2009-2010 amount to avoid reversion	38,604.51	5,176.03	43,780.54
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	1,269,735.81
*c. Maximum Budget Limit	1,573,479.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,565,423.03
*e. Highest Budget With A Vote	1,573,479.60
*f. Highest Voted Amount (8e-8d)	8,056.57

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

*a. FY 2010-2011 BASE Budget	1,260,079.62
*b. FY 2010-2011 Maximum Budget	1,560,908.84
*c. FY 2010-2011 ANB	202
*d. FY 2010-2011 Adopted General Fund Budget	1,560,908.84
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	295,687.22

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2010 County Taxable Value	231,512,819	231,512,819
b. FY 2010-11 County ANB (Budgeted)	7,837	3,265
c. County Retirement Mill Value per ANB	29.54	70.91
<b>District</b>		
d. Tax Year 2010 District Taxable Value	23,366,355	23,366,355
e. FY 2010-11 District ANB (Budgeted)	179	23
f. District Debt Service Mill Value Per ANB	130.54	1,015.93
<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: 16 Gallatin  
 District: 1239 Ophir K-12

**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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	363,075.33	143,203.45
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	14,136.32	1,847.36
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,011,975.45	5,223,279.67
(e) District taxable valuation (Tax Year 2010)***	23,366,355	23,366,355
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

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