



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

County: 17 Garfield
District: 0377 Jordan 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 JORDAN K-6	80	22,805.00	391,848.00*	79	22,805.00	386,957.80
M1 JORDAN 7-8	38	64,585.00	238,288.50*	29	64,585.00	181,917.00
2. * DIRECT STATE AID						320,734.34
3. Quality Educator						36,443.16
4. At Risk Student						0.00
5. * Indian Education For All						2,407.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,262.22
* 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]						17,262.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,753.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,696.53
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]						1,898.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,595.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,857.46

County: 17 Garfield
 District: 0377 Jordan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	22,711.94	0.00	0.00
b. FY2009-2010 amount to avoid reversion	22,645.11	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	639,340.14
*c. Maximum Budget Limit	790,901.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	762,485.24
*e. Highest Budget With A Vote	790,901.01
*f. Highest Voted Amount (8e-8d)	28,415.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	569,469.07
*b. FY 2010-2011 Maximum Budget	703,398.97
*c. FY 2010-2011 ANB	103
*d. FY 2010-2011 Adopted General Fund Budget	692,614.17
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	123,145.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	1,601,045	N/A
e. FY 2010-11 District ANB (Budgeted)	103	N/A
f. District Debt Service Mill Value Per ANB	15.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0377 Jordan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	223,981.85	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,032.00	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,927,974.17	N/A
(e) District taxable valuation (Tax Year 2010)***	1,601,045	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,327.00	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: 17 Garfield
District: 0378 Garfield County 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 GARFIELD CO HS 9-12	52	253,468.00	325,897.00*	48	253,468.00	300,876.00
2. * DIRECT STATE AID						258,976.16
3. Quality Educator						23,542.04
4. At Risk Student						0.00
5. * Indian Education For All						1,060.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,607.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,607.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,535.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,510.34
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						836.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,347.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,954.14

County: 17 Garfield
 District: 0378 Garfield County 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	11,885.75	0.00
b. FY2009-2010 amount to avoid reversion	0.00	9,920.72	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	499,758.96
*c. Maximum Budget Limit	619,181.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	678,709.73
*e. Highest Budget With A Vote	683,387.97
*f. Highest Voted Amount (8e-8d)	4,678.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	504,416.80
*b. FY 2010-2011 Maximum Budget	624,550.58
*c. FY 2010-2011 ANB	51
*d. FY 2010-2011 Adopted General Fund Budget	683,367.57
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	178,950.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	N/A	5,367,368
e. FY 2010-11 District ANB (Budgeted)	N/A	51
f. District Debt Service Mill Value Per ANB	N/A	105.24
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0378 Garfield County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	206,330.09
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,694.72
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	7,562,993.41
(e) District taxable valuation (Tax Year 2010)***	N/A	5,367,368
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,196.00

*** 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: 17 Garfield
District: 0385 Pine Grove 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 PINE GROVE K-8	4	22,805.00	19,622.80	6	22,805.00	29,433.00*
2. * DIRECT STATE AID						11,675.20
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						585.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,289.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,874.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						195.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						193.10
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]						64.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						257.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						842.62

County: 17 Garfield
 District: 0385 Pine Grove Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	5,282.01	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,294.00	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	1,289.10	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	47,656.78
*c. Maximum Budget Limit	59,345.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	47,656.78
*e. Highest Budget With A Vote	59,345.96
*f. Highest Voted Amount (8e-8d)	11,689.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	51,189.36
*b. FY 2010-2011 Maximum Budget	63,567.00
*c. FY 2010-2011 ANB	7
*d. FY 2010-2011 Adopted General Fund Budget	51,189.36
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	323,078	N/A
e. FY 2010-11 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	46.15	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0385 Pine Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,570.65	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	481.92	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	447,156.59	N/A
(e) District taxable valuation (Tax Year 2010)***	323,078	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	124.00	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: 17 Garfield
District: 0386 Kester 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 KESTER 1-8	5	22,805.00	24,528.00	6	22,805.00	29,433.00*
2. * DIRECT STATE AID						11,675.20
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						731.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						731.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						243.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						241.38
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						80.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						321.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,053.28

County: 17 Garfield
 District: 0386 Kester Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,924.01	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,294.00	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	46,076.35
*c. Maximum Budget Limit	57,109.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	46,076.35
*e. Highest Budget With A Vote	57,109.10
*f. Highest Voted Amount (8e-8d)	11,032.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	47,167.52
*b. FY 2010-2011 Maximum Budget	58,243.60
*c. FY 2010-2011 ANB	6
*d. FY 2010-2011 Adopted General Fund Budget	47,167.52
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	430,105	N/A
e. FY 2010-11 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	71.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0386 Kester Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,805.02	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	481.92	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	409,654.61	N/A
(e) District taxable valuation (Tax Year 2010)***	430,105	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: 17 Garfield
District: 0387 Cohagen 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 COHAGEN K-8	6	22,805.00	29,433.00	7	22,805.00	34,337.80*
2. * DIRECT STATE AID						12,771.42
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						142.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						877.74
* 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]						877.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						292.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						289.65
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]						96.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						386.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,263.93

County: 17 Garfield
 District: 0387 Cohagen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,603.34	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,078.34	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	50,244.90
*c. Maximum Budget Limit	62,375.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	59,808.90
*e. Highest Budget With A Vote	65,236.88
*f. Highest Voted Amount (8e-8d)	5,427.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	55,672.88
*b. FY 2010-2011 Maximum Budget	69,291.80
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	65,236.88
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	9,564.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	1,860,600	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	232.58	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0387 Cohagen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	642.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	488,069.29	N/A
(e) District taxable valuation (Tax Year 2010)***	1,860,600	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: 17 Garfield
District: 0392 Sand Springs 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 SAND SPRINGS K-8	4	22,805.00	19,622.80*	4	22,805.00	19,622.80
2. * DIRECT STATE AID						18,965.23
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						585.16
* 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]						585.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						195.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						193.10
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]						64.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						257.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						842.62

County: 17 Garfield
 District: 0392 Sand Springs 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	962.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	647.00	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	.....	37,981.48
*c. Maximum Budget Limit	.....	46,935.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	37,981.48
*e. Highest Budget With A Vote	.....	46,935.16
*f. Highest Voted Amount (8e-8d)	.....	8,953.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	38,449.00
*b. FY 2010-2011 Maximum Budget	.....	47,464.00
*c. FY 2010-2011 ANB	.....	4
*d. FY 2010-2011 Adopted General Fund Budget	.....	42,069.11
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	577,291	N/A
e. FY 2010-11 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	144.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0392 Sand Springs Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,273.53	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	240.96	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	329,527.77	N/A
(e) District taxable valuation (Tax Year 2010)***	577,291	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: 17 Garfield
District: 0394 Ross 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 ROSS K-8	6	22,805.00	29,433.00*	6	22,805.00	29,433.00
2. * DIRECT STATE AID						11,675.20
3. Quality Educator						3,054.17
4. At Risk Student						0.00
5. * Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						877.74
* 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]						877.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						292.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						289.65
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]						96.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						386.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,263.93

County: 17 Garfield
 District: 0394 Ross Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,603.34	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,078.34	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	46,312.83
*c. Maximum Budget Limit	57,462.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	46,312.83
*e. Highest Budget With A Vote	57,462.61
*f. Highest Voted Amount (8e-8d)	11,149.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	51,432.45
*b. FY 2010-2011 Maximum Budget	63,930.57
*c. FY 2010-2011 ANB	7
*d. FY 2010-2011 Adopted General Fund Budget	51,432.45
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	5,367,368	5,367,368
b. FY 2010-11 County ANB (Budgeted)	135	51
c. County Retirement Mill Value per ANB	39.76	105.24
District		
d. Tax Year 2010 District Taxable Value	103,072	N/A
e. FY 2010-11 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	14.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 17 Garfield
 District: 0394 Ross Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	20,570.65	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	562.24	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	448,862.58	N/A
(e) District taxable valuation (Tax Year 2010)***	103,072	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	346.00	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.