



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**County: 21 Hill**  
**District: 0424 Davey 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DAVEY K-8	8	23,402.00	40,266.40*	8	23,402.00	40,266.40
2. * DIRECT STATE AID .....						28,459.77
3. Quality Educator .....						3,230.60
4. At Risk Student .....						0.00
5. * Indian Education For All .....						163.20
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,201.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						613.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,814.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						400.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						396.34
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] .....						132.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						528.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,729.49

County: 21 Hill  
 District: 0424 Davey Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,856.09	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,951.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	613.64	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	57,629.20
*c. Maximum Budget Limit	71,691.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	89,351.58
*e. Highest Budget With A Vote	98,474.07
*f. Highest Voted Amount (8e-8d)	9,122.49

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

*a. FY 2011-2012 BASE Budget	66,351.69
*b. FY 2011-2012 Maximum Budget	81,358.28
*c. FY 2011-2012 ANB	10
*d. FY 2011-2012 Adopted General Fund Budget	98,074.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	31,722.38

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	337,362	N/A
e. FY 2011-12 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	33.74	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 0424 Davey 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,618.62	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	562.04	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	579,378.01	N/A
(e) District taxable valuation (Tax Year 2011)***	337,362	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	242.00	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 2012-2013**

**County: 21 Hill**  
**District: 0425 Box Elder 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOX ELDER K-6	258	23,402.00	1,292,141.40*	259	23,402.00	1,297,123.80	
M1 BOX ELDER 7-8	69	66,275.00	443,463.00*	68	66,275.00	437,053.00	
<b>2. * DIRECT STATE AID</b> .....							815,900.79
<b>3. Quality Educator</b> .....							85,604.92
<b>4. At Risk Student</b> .....							21,028.76
<b>5. * Indian Education For All</b> .....							6,670.80
<b>6. American Indian Achievement Gap</b> .....							61,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							49,092.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							5,180.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							54,272.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							16,363.08
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							16,200.53
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] .....							5,399.82
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							21,600.35
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							70,692.86

County: 21 Hill  
 District: 0425 Box Elder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	134,756.90	0.00	0.00
b. FY2010-2011 amount to avoid reversion	71,565.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	5,180.10	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,717,256.49
*c. Maximum Budget Limit	2,107,035.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,717,256.49
*e. Highest Budget With A Vote	2,107,035.26
*f. Highest Voted Amount (8e-8d)	389,778.77

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

*a. FY 2011-2012 BASE Budget	1,673,244.96
*b. FY 2011-2012 Maximum Budget	2,051,036.88
*c. FY 2011-2012 ANB	323
*d. FY 2011-2012 Adopted General Fund Budget	1,673,244.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,082,477	N/A
e. FY 2011-12 District ANB (Budgeted)	323	N/A
f. District Debt Service Mill Value Per ANB	3.35	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 0425 Box Elder 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	626,750.44	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	25,934.32	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	14,443,913.74	N/A
(e) District taxable valuation (Tax Year 2011)***	1,082,477	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,361.00	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 2012-2013**

**County: 21 Hill**  
**District: 0426 Box Elder 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BOX ELDER HS 9-12	96	260,099.00	616,344.00*	89	260,099.00	571,558.00
2. * DIRECT STATE AID .....						391,770.02
3. Quality Educator .....						37,596.08
4. At Risk Student .....						5,616.94
5. * Indian Education For All .....						1,958.40
6. American Indian Achievement Gap .....						18,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						14,412.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						14,363.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						28,776.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,803.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,756.12
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] .....						1,585.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,341.39
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						20,753.87

County: 21 Hill  
 District: 0426 Box Elder H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	68,391.05	0.00
b. FY2010-2011 amount to avoid reversion	0.00	19,084.03	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	14,363.71	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	807,334.02
*c. Maximum Budget Limit	994,375.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	807,334.02
*e. Highest Budget With A Vote	994,375.63
*f. Highest Voted Amount (8e-8d)	187,041.61

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

*a. FY 2011-2012 BASE Budget	758,470.94
*b. FY 2011-2012 Maximum Budget	933,265.09
*c. FY 2011-2012 ANB	87
*d. FY 2011-2012 Adopted General Fund Budget	758,470.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	1,082,477
e. FY 2011-12 District ANB (Budgeted)	N/A	87
f. District Debt Service Mill Value Per ANB	N/A	12.44
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 0426 Box Elder 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	284,508.65
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,542.22
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	11,554,959.00
(e) District taxable valuation (Tax Year 2011)***	N/A	1,082,477
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,472.00

\*\*\* 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 2012-2013**

**Revision #1**

**Change In ANB**

**County: 21 Hill**

**District: 0427 Havre 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HAVRE K-6	1,113	23,402.00	5,480,364.60*	1,109	23,402.00	5,461,027.80	
M1 HAVRE 7-8	295	66,275.00	1,879,297.50*	279	66,275.00	1,778,485.50	
<b>2. * DIRECT STATE AID .....</b>							3,329,854.58
<b>3. Quality Educator .....</b>							298,322.86
<b>4. At Risk Student .....</b>							56,867.89
<b>5. * Indian Education For All .....</b>							28,723.20
<b>6. American Indian Achievement Gap .....</b>							78,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							211,383.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							70,456.32
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							281,839.36
<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] .....							69,756.40
f(ii). District's Required Match for RSBG [7b X 0.33] .....							23,250.59
* 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)] .....							93,006.99
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							374,846.35

County: 21 Hill  
 District: 0427 Havre Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	570,450.09	0.00	0.00
b. FY2010-2011 amount to avoid reversion	370,150.71	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	97%
*b. BASE Budget	.....	6,816,160.33
*c. Maximum Budget Limit	.....	8,466,676.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	8,397,370.86
*e. Highest Budget With A Vote	.....	8,466,676.59
*f. Highest Voted Amount (8e-8d)	.....	69,305.73

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

*a. FY 2011-2012 BASE Budget	.....	6,545,224.47
*b. FY 2011-2012 Maximum Budget	.....	8,140,596.83
*c. FY 2011-2012 ANB	.....	1,370
*d. FY 2011-2012 Adopted General Fund Budget	.....	8,126,435.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	1,581,210.53

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	17,904,146	N/A
e. FY 2011-12 District ANB (Budgeted)	1,370	N/A
f. District Debt Service Mill Value Per ANB	13.07	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 0427 Havre 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 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,508,954.67	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	115,912.20	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	58,088,303.83	N/A
(e) District taxable valuation (Tax Year 2011)***	17,904,146	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	40,184.00	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 2012-2013**

**County: 21 Hill**  
**District: 0428 Havre 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HAVRE HS 9-12	581	260,099.00	3,659,719.00*	577	260,099.00	3,635,100.00
2. * DIRECT STATE AID .....						1,752,158.65
3. Quality Educator .....						140,984.53
4. At Risk Student .....						14,666.31
5. * Indian Education For All .....						11,852.40
6. American Indian Achievement Gap .....						19,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						87,225.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						29,073.24
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						116,298.77
<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] .....						28,784.42
f(ii). District's Required Match for RSBG [7b X 0.33] .....						9,594.17
* 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)] .....						38,378.59
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						154,677.36

County: 21 Hill  
 District: 0428 Havre H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	256,268.79	0.00
b. FY2010-2011 amount to avoid reversion	0.00	154,095.93	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,485,175.92
*c. Maximum Budget Limit	4,338,918.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,604,658.67
*e. Highest Budget With A Vote	4,604,658.67
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	3,471,216.64
*b. FY 2011-2012 Maximum Budget	4,309,815.18
*c. FY 2011-2012 ANB	589
*d. FY 2011-2012 Adopted General Fund Budget	4,602,365.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,131,148.27

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	20,953,582
e. FY 2011-12 District ANB (Budgeted)	N/A	589
f. District Debt Service Mill Value Per ANB	N/A	35.57
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 0428 Havre 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,378,622.79
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,007.32
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	54,862,505.54
(e) District taxable valuation (Tax Year 2011)***	N/A	20,953,582
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,909.00

\*\*\* 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 2012-2013**

**County: 21 Hill**  
**District: 0445 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COTTONWOOD K-8	26	23,402.00	130,819.00*	22	23,402.00	110,701.80
2. * DIRECT STATE AID .....						68,936.79
3. Quality Educator .....						6,175.26
4. At Risk Student .....						1,996.53
5. * Indian Education For All .....						530.40
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,903.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,903.38
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,301.04
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,288.12
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] .....						429.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,717.46
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,620.84

County: 21 Hill  
 District: 0445 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,903.55	0.00	0.00
b. FY2010-2011 amount to avoid reversion	3,903.55	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	138,264.14
*c. Maximum Budget Limit	170,929.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	170,929.89
*e. Highest Budget With A Vote	170,929.89
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	115,459.08
*b. FY 2011-2012 Maximum Budget	142,343.65
*c. FY 2011-2012 ANB	21
*d. FY 2011-2012 Adopted General Fund Budget	142,343.65
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	38,559.97

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	2,710,282	N/A
e. FY 2011-12 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	129.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill

District: 0445 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,847.24	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,686.13	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,029,783.48	N/A
(e) District taxable valuation (Tax Year 2011)***	2,710,282	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013**

**County: 21 Hill**  
**District: 1207 Rocky Boy 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROCKY BOY K-6	348	23,402.00	1,739,756.40*	334	23,402.00	1,670,233.80	
M1 ROCKY BOY 7-8	92	66,275.00	590,755.00*	90	66,275.00	577,957.50	
<b>2. * DIRECT STATE AID</b> .....							1,081,824.21
<b>3. Quality Educator</b> .....							105,478.31
<b>4. At Risk Student</b> .....							38,673.79
<b>5. * Indian Education For All</b> .....							8,976.00
<b>6. American Indian Achievement Gap</b> .....							78,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							66,057.20
* 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] .....							66,057.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							22,017.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							21,798.88
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] .....							7,265.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							29,064.69
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							95,121.89

County: 21 Hill  
 District: 1207 Rocky Boy Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	124,784.32	0.00	0.00
b. FY2010-2011 amount to avoid reversion	89,564.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,269,365.94
*c. Maximum Budget Limit	2,784,229.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,269,365.94
*e. Highest Budget With A Vote	2,784,229.80
*f. Highest Voted Amount (8e-8d)	514,863.86

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

*a. FY 2011-2012 BASE Budget	2,141,439.27
*b. FY 2011-2012 Maximum Budget	2,625,135.25
*c. FY 2011-2012 ANB	418
*d. FY 2011-2012 Adopted General Fund Budget	2,141,439.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	113,450	N/A
e. FY 2011-12 District ANB (Budgeted)	418	N/A
f. District Debt Service Mill Value Per ANB	0.27	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 1207 Rocky Boy 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	801,891.00	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	33,562.06	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	18,488,576.22	N/A
(e) District taxable valuation (Tax Year 2011)***	113,450	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	18,375.00	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 2012-2013**

**County: 21 Hill**  
**District: 1217 Gildford Colony Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GILDFORD COLONY K-8	11	23,402.00	55,363.00	12	23,402.00	60,394.80*
2. * DIRECT STATE AID .....						37,457.17
3. Quality Educator .....						3,254.94
4. At Risk Student .....						2,496.55
5. * Indian Education For All .....						244.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,651.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,651.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						550.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						544.97
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] .....						181.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						726.62
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						2,378.05

County: 21 Hill  
 District: 1217 Gildford Colony Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,936.63	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,385.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
*b. BASE Budget	75,565.91
*c. Maximum Budget Limit	93,139.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	86,223.25
*e. Highest Budget With A Vote	93,139.96
*f. Highest Voted Amount (8e-8d)	6,916.71

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

*a. FY 2011-2012 BASE Budget	77,841.30
*b. FY 2011-2012 Maximum Budget	96,241.10
*c. FY 2011-2012 ANB	13
*d. FY 2011-2012 Adopted General Fund Budget	88,498.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	10,657.34

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	247,665	N/A
e. FY 2011-12 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	19.05	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 1217 Gildford Colony 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,863.64	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,043.80	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	706,111.65	N/A
(e) District taxable valuation (Tax Year 2011)***	247,665	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	458.00	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 2012-2013**

**County: 21 Hill**  
**District: 1229 Rocky Boy 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ROCKY BOY HS 9-12	144	260,099.00	922,788.00	153	260,099.00	980,118.00*
2. * DIRECT STATE AID .....						554,377.00
3. Quality Educator .....						45,897.70
4. At Risk Student .....						11,556.87
5. * Indian Education For All .....						3,121.20
6. American Indian Achievement Gap .....						29,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						21,618.72
* 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] .....						21,618.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,205.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,134.18
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] .....						2,377.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,512.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						31,130.80

County: 21 Hill  
 District: 1229 Rocky Boy H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	37,324.02	0.00
b. FY2010-2011 amount to avoid reversion	0.00	35,131.97	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,114,897.88
*c. Maximum Budget Limit	1,373,029.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,114,897.88
*e. Highest Budget With A Vote	1,373,029.85
*f. Highest Voted Amount (8e-8d)	258,131.97

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

*a. FY 2011-2012 BASE Budget	1,138,728.08
*b. FY 2011-2012 Maximum Budget	1,403,649.78
*c. FY 2011-2012 ANB	159
*d. FY 2011-2012 Adopted General Fund Budget	1,138,728.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	113,450
e. FY 2011-12 District ANB (Budgeted)	N/A	159
f. District Debt Service Mill Value Per ANB	N/A	0.71
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 1229 Rocky Boy 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	444,165.60
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,165.48
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	17,688,839.89
(e) District taxable valuation (Tax Year 2011)***	N/A	113,450
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,575.00

\*\*\* 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 2012-2013**

**County: 21 Hill**  
**District: 1233 North Star 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NORTH STAR K-6	92	23,402.00	462,290.80*	92	23,402.00	462,290.80	
M1 NORTH STAR 7-8	32	66,275.00	205,960.00*	29	66,275.00	186,673.00	
<b>2. * DIRECT STATE AID</b> .....							338,793.73
<b>3. Quality Educator</b> .....							33,465.04
<b>4. At Risk Student</b> .....							4,806.66
<b>5. * Indian Education For All</b> .....							2,529.60
<b>6. American Indian Achievement Gap</b> .....							1,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</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 .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							18,616.12
* 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] .....							18,616.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,204.96
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							6,143.32
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] .....							2,047.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							8,190.96
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							26,807.08

County: 21 Hill  
 District: 1233 North Star Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	24,722.49	0.00	0.00
b. FY2010-2011 amount to avoid reversion	24,722.49	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	677,088.09
*c. Maximum Budget Limit	837,361.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	828,505.14
*e. Highest Budget With A Vote	837,361.03
*f. Highest Voted Amount (8e-8d)	8,855.89

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

*a. FY 2011-2012 BASE Budget	656,366.86
*b. FY 2011-2012 Maximum Budget	812,610.32
*c. FY 2011-2012 ANB	124
*d. FY 2011-2012 Adopted General Fund Budget	807,783.91
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	151,417.05

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	8,252,724	N/A
e. FY 2011-12 District ANB (Budgeted)	124	N/A
f. District Debt Service Mill Value Per ANB	66.55	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 1233 North Star 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	260,393.59	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	9,956.21	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,982,841.07	N/A
(e) District taxable valuation (Tax Year 2011)***	8,252,724	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013**

**County: 21 Hill**  
**District: 1234 North Star HS**

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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 NORTH STAR 9-12	50	260,099.00	321,587.50	51	260,099.00	328,006.50*
2. * DIRECT STATE AID .....						262,883.16
3. Quality Educator .....						26,237.25
4. At Risk Student .....						1,960.57
5. * Indian Education For All .....						1,040.40
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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 .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,506.50
* 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] .....						7,506.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,502.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,477.14
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] .....						825.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,302.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,809.30

County: 21 Hill  
 District: 1234 North Star HS

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	10,843.20	0.00
b. FY2010-2011 amount to avoid reversion	0.00	10,843.20	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	511,432.52
*c. Maximum Budget Limit	632,556.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	865,088.87
*e. Highest Budget With A Vote	874,025.21
*f. Highest Voted Amount (8e-8d)	8,936.34

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

*a. FY 2011-2012 BASE Budget	520,368.86
*b. FY 2011-2012 Maximum Budget	643,513.79
*c. FY 2011-2012 ANB	54
*d. FY 2011-2012 Adopted General Fund Budget	874,025.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	353,656.35

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

County	Elementary	High School
a. Tax Year 2011 County Taxable Value	32,096,435	32,096,435
b. FY 2011-12 County ANB (Budgeted)	2,166	894
c. County Retirement Mill Value per ANB	14.82	35.90
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	8,498,597
e. FY 2011-12 District ANB (Budgeted)	N/A	54
f. District Debt Service Mill Value Per ANB	N/A	157.38
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 21 Hill  
 District: 1234 North Star HS

**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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	211,026.75
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,094.89
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	8,284,334.36
(e) District taxable valuation (Tax Year 2011)***	N/A	8,498,597
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* 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.