



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0347 Manhattan School

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MANHATTAN K-6	241	21,922.00	1,130,772.00	244	21,922.00	1,144,774.80 *
M1 MANHATTAN 7-8	90	62,083.00	541,327.50	107	62,083.00	643,123.50 *
2. * DIRECT STATE AID						836,740.78
3. Quality Educator						90,085.79
4. At Risk Student						9,637.80
5. Indian Education For All						7,160.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						49,219.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						16,404.36
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						65,624.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						16,242.50
f(ii) District's Required Match for RSBG [7b X 0.33]						5,413.44
* 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)]						21,655.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						87,280.00

County: Gallatin
District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	92,232.53	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	90,223.15	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,696,680.31
* c. Maximum Budget Limit	2,094,029.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,082,247.39
* e. Highest Budget With A Vote	2,111,158.34
* f. Highest Voted Amount (8e-8d)	28,910.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,725,122.92
* b. FY 2007-2008 Maximum Budget	2,129,578.34
* c. FY 2007-2008 ANB	365
* d. FY 2007-2008 Adopted General Fund Budget	2,110,690.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	385,567.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	5,491,808.00	N/A
e. FY 2007-08 District ANB (Budgeted)	365	N/A
f. District Debt Service Mill Value Per ANB	15.05	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0347 Manhattan School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	670,605.71	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	28,010.10	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	14,559,153.48	N/A
(e) District taxable valuation (Tax Year 2007)***	5,491,808.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	9,067.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0348 Manhattan High School

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	MANHATTAN HS 9-12	229	243,649.00	1,369,420.00 *	219	243,649.00	1,310,167.50
2.	* DIRECT STATE AID						721,041.84
3.	Quality Educator						63,599.09
4.	At Risk Student						4,999.14
5.	Indian Education For All						4,671.60
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,052.30
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,349.24
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						45,401.54
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						11,237.26
	f(ii) District's Required Match for RSBG [7b X 0.33]						3,745.25
	* 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)]						14,982.51
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						60,384.05

County: Gallatin
 District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	58,230.86	0.00
b. FY2006-2007 amount to avoid reversion	0.00	53,879.74	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,427,287.19
* c. Maximum Budget Limit	1,765,791.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,726,558.14
* e. Highest Budget With A Vote	1,765,791.53
* f. Highest Voted Amount (8e-8d)	39,233.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,315,916.05
* b. FY 2007-2008 Maximum Budget	1,630,598.75
* c. FY 2007-2008 ANB	216
* d. FY 2007-2008 Adopted General Fund Budget	1,615,187.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	299,270.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	N/A	8,633,559.00
e. FY 2007-08 District ANB (Budgeted)	N/A	216
f. District Debt Service Mill Value Per ANB	N/A	39.97
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0348 Manhattan High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	526,294.05
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,499.10
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	18,183,570.53
(e) District taxable valuation (Tax Year 2007)***	N/A	8,633,559.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,550.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2008-2009
Revision #3

FTK Transition

County: 16 Gallatin

District: 0350 Bozeman Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BOZEMAN K-6	2,811	21,922.00	12,794,938.20 *	2,761	21,922.00	12,569,128.20
M1 BOZEMAN 7-8	815	62,083.00	4,754,362.50 *	815	62,083.00	4,754,362.50
2. * DIRECT STATE AID						7,882,087.65
3. Quality Educator						804,256.13
4. At Risk Student						78,270.78
5. Indian Education For All						73,970.40
6. American Indian Achievement Gap						18,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						539,186.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						179,704.56
c. Reimbursement for Disproportionate Costs						390,629.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,109,520.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						177,931.45
f(ii) District's Required Match for RSBG [7b X 0.33]						59,302.50
* 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)]						237,233.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						956,124.71

County: 16 Gallatin
 District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	2,160,236.19	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	828,528.03	0.00	0.00
c. Reimbursement for disproportionate costs	390,629.37	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	16,634,870.05
* c. Maximum Budget Limit	20,827,243.27
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	20,491,126.66
* e. Highest Budget With A Vote	20,827,243.27
* f. Highest Voted Amount (8e-8d)	336,116.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	15,339,038.39
* b. FY 2007-2008 Maximum Budget	19,195,295.19
* c. FY 2007-2008 ANB	3,433
* d. FY 2007-2008 Adopted General Fund Budget	19,195,295.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	3,856,256.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	104,409,158.00	N/A
e. FY 2007-08 District ANB (Budgeted)	3,433	N/A
f. District Debt Service Mill Value Per ANB	30.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 16 Gallatin
District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,742,970.56	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	401,632.75	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	128,053,532.98	N/A
(e) District taxable valuation (Tax Year 2007)***	104,409,158.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	23,644.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0351 Bozeman H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BOZEMAN HS 9-12	1,968	243,649.00	11,254,400.00	1,987	243,649.00	11,361,512.50 *	
2. * DIRECT STATE AID							5,187,507.19
3. Quality Educator							426,819.98
4. At Risk Student							21,230.20
5. Indian Education For All							40,534.80
6. American Indian Achievement Gap							5,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							292,641.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							97,534.08
c. Reimbursement for Disproportionate Costs							71,772.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							461,947.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							96,571.73
f(ii) District's Required Match for RSBG [7b X 0.33]							32,186.25
* 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)]							128,757.98
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							518,933.66

County: Gallatin
District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	0.00	913,591.87	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	513,890.69	0.00
c. Reimbursement for disproportionate costs	0.00	71,772.20	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	10,425,241.21
* c. Maximum Budget Limit	13,023,442.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,840,841.34
* e. Highest Budget With A Vote	13,023,442.24
* f. Highest Voted Amount (8e-8d)	182,600.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	10,174,671.87
* b. FY 2007-2008 Maximum Budget	12,590,272.95
* c. FY 2007-2008 ANB	1,999
* d. FY 2007-2008 Adopted General Fund Budget	12,590,272.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	2,415,600.13

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	N/A	122,353,893.00
e. FY 2007-08 District ANB (Budgeted)	N/A	1,999
f. District Debt Service Mill Value Per ANB	N/A	61.21
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
 District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,993,803.35
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	169,803.30
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	139,480,822.78
(e) District taxable valuation (Tax Year 2007)***	N/A	122,353,893.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,127.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0354 Willow Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WILLOW CREEK K-6	30	21,922.00	141,393.00 *	27	21,922.00	127,261.80
M1 WILLOW CREEK 7-8	8	62,083.00	48,282.00 *	10	62,083.00	60,347.50
2. * DIRECT STATE AID						122,334.97
3. Quality Educator						19,255.86
4. At Risk Student						1,948.70
5. Indian Education For All						775.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,650.60
* 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]						5,650.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,883.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,864.70
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]						621.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,486.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,136.78

County: Gallatin
District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	7,510.03	0.00	0.00
b. FY2006-2007 amount to avoid reversion	7,223.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	249,587.91
* c. Maximum Budget Limit	306,960.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	306,310.12
* e. Highest Budget With A Vote	306,960.77
* f. Highest Voted Amount (8e-8d)	650.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	246,155.37
* b. FY 2007-2008 Maximum Budget	302,877.58
* c. FY 2007-2008 ANB	38
* d. FY 2007-2008 Adopted General Fund Budget	302,877.58
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	56,722.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	1,342,430.00	N/A
e. FY 2007-08 District ANB (Budgeted)	38	N/A
f. District Debt Service Mill Value Per ANB	35.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	95,611.11	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	2,916.12	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,053,307.47	N/A
(e) District taxable valuation (Tax Year 2007)***	1,342,430.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	711.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0355 Willow Creek H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WILLOW CREEK HS 9-	18	243,649.00	108,589.50	23	243,649.00	138,724.50 *
2. * DIRECT STATE AID						170,920.95
3. Quality Educator						13,615.99
4. At Risk Student						0.00
5. Indian Education For All						469.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,676.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,676.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						892.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						883.28
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]						294.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,177.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,854.27

County: Gallatin
District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	5,752.09	0.00
b. FY2006-2007 amount to avoid reversion	0.00	5,159.49	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	324,088.06
* c. Maximum Budget Limit	401,811.80
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	401,938.41
* e. Highest Budget With A Vote	410,407.57
* f. Highest Voted Amount (8e-8d)	8,469.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	332,557.22
* b. FY 2007-2008 Maximum Budget	411,923.86
* c. FY 2007-2008 ANB	26
* d. FY 2007-2008 Adopted General Fund Budget	410,407.57
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	77,850.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	N/A	1,172,574.00
e. FY 2007-08 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value Per ANB	N/A	45.10
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	137,237.75
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,841.76
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	4,659,163.59
(e) District taxable valuation (Tax Year 2007)***	N/A	1,172,574.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,487.00

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

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0357 Springhill Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRINGHILL K-8	9	21,922.00	42,436.80	10	21,922.00	47,151.00 *
2. * DIRECT STATE AID						30,875.63
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						204.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,338.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						805.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,144.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						446.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						441.64
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]						147.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						588.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,927.13

County: Gallatin
District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	5,258.00	0.00	0.00
b. FY2006-2007 amount to avoid reversion	2,270.18	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	805.90	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	61,684.70
* c. Maximum Budget Limit	77,053.44
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	78,193.90
* e. Highest Budget With A Vote	81,750.06
* f. Highest Voted Amount (8e-8d)	3,556.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	63,288.86
* b. FY 2007-2008 Maximum Budget	78,964.90
* c. FY 2007-2008 ANB	11
* d. FY 2007-2008 Adopted General Fund Budget	81,744.06
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,509.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	460,577.00	N/A
e. FY 2007-08 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	41.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
 District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,291.74	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	897.63	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	545,786.47	N/A
(e) District taxable valuation (Tax Year 2007)***	460,577.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	85.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0359 Cottonwood Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	13	21,922.00	61,292.40	15	21,922.00	70,719.00 *	
2. * DIRECT STATE AID							41,410.53
3. Quality Educator							6,084.00
4. At Risk Student							0.00
5. Indian Education For All							306.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,933.10
* 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]							1,933.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							644.28
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							637.92
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							212.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							850.53
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							2,783.63

County: Gallatin
District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	4,528.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	3,302.08	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	83,466.85
* c. Maximum Budget Limit	102,897.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	91,378.65
* e. Highest Budget With A Vote	102,897.14
* f. Highest Voted Amount (8e-8d)	11,518.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	82,900.75
* b. FY 2007-2008 Maximum Budget	103,153.96
* c. FY 2007-2008 ANB	15
* d. FY 2007-2008 Adopted General Fund Budget	90,812.55
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	7,911.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	492,319.00	N/A
e. FY 2007-08 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	32.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
 District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,753.76	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,508.27	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	693,180.71	N/A
(e) District taxable valuation (Tax Year 2007)***	492,319.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	201.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0360 Three Forks Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THREE FORKS K-6	293	21,922.00	1,373,232.40 *	293	21,922.00	1,373,232.40
M1 THREE FORKS 7-8	116	62,083.00	696,957.00 *	109	62,083.00	655,090.00
2. * DIRECT STATE AID						962,924.90
3. Quality Educator						84,506.76
4. At Risk Student						4,772.76
5. Indian Education For All						8,343.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						60,818.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						20,270.04
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						81,088.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						20,070.04
f(ii) District's Required Match for RSBG [7b X 0.33]						6,689.11
* 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)]						26,759.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						107,847.49

County: Gallatin
District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	138,915.37	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	98,864.23	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
* b. BASE Budget	1,934,902.32
* c. Maximum Budget Limit	2,403,852.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,037,343.94
* e. Highest Budget With A Vote	2,403,852.72
* f. Highest Voted Amount (8e-8d)	366,508.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,830,582.38
* b. FY 2007-2008 Maximum Budget	2,277,997.81
* c. FY 2007-2008 ANB	397
* d. FY 2007-2008 Adopted General Fund Budget	1,933,024.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	102,441.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	8,319,010.00	N/A
e. FY 2007-08 District ANB (Budgeted)	397	N/A
f. District Debt Service Mill Value Per ANB	20.95	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	715,868.96	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	30,980.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	15,564,346.91	N/A
(e) District taxable valuation (Tax Year 2007)***	8,319,010.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	7,245.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0361 Three Forks H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 THREE FORKS HS 9-12	193	243,649.00	1,155,877.00	197	243,649.00	1,179,636.00 *
2. * DIRECT STATE AID						636,208.40
3. Quality Educator						47,619.47
4. At Risk Student						0.00
5. Indian Education For All						4,018.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,699.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						9,565.08
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						38,264.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,470.70
f(ii) District's Required Match for RSBG [7b X 0.33]						3,156.48
* 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)]						12,627.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						50,891.36

County: Gallatin
 District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	52,308.41	0.00
b. FY2006-2007 amount to avoid reversion	0.00	49,559.19	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,244,036.12
* c. Maximum Budget Limit	1,542,085.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,295,920.47
* e. Highest Budget With A Vote	1,542,085.59
* f. Highest Voted Amount (8e-8d)	246,165.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,238,860.65
* b. FY 2007-2008 Maximum Budget	1,535,708.29
* c. FY 2007-2008 ANB	203
* d. FY 2007-2008 Adopted General Fund Budget	1,290,745.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	51,884.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	N/A	8,180,533.00
e. FY 2007-08 District ANB (Budgeted)	N/A	203
f. District Debt Service Mill Value Per ANB	N/A	40.30
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	499,877.48
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,578.22
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	17,267,765.95
(e) District taxable valuation (Tax Year 2007)***	N/A	8,180,533.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,087.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0362 Pass Creek Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PASS CREEK K-8	10	21,922.00	47,151.00	14	21,922.00	66,005.80 *
2. * DIRECT STATE AID						39,303.73
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						285.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,487.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						173.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,660.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						495.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						490.71
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]						163.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						654.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,141.26

County: Gallatin
District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	5,445.00	0.00	0.00
b. FY2006-2007 amount to avoid reversion	3,508.46	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	173.08	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
* b. BASE Budget	79,234.19
* c. Maximum Budget Limit	98,091.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	79,234.19
* e. Highest Budget With A Vote	98,091.60
* f. Highest Voted Amount (8e-8d)	18,857.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	86,190.64
* b. FY 2007-2008 Maximum Budget	107,191.34
* c. FY 2007-2008 ANB	16
* d. FY 2007-2008 Adopted General Fund Budget	86,190.64
* e. FY 2007-2008 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 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	553,834.00	N/A
e. FY 2007-08 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	34.61	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	33,369.09	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,396.47	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	724,514.27	N/A
(e) District taxable valuation (Tax Year 2007)***	553,834.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	171.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0363 Monforton Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MONFORTON K-6	138	21,922.00	648,917.40 *	135	21,922.00	634,851.00
M1 MONFORTON 7-8	43	62,083.00	259,139.50 *	43	62,083.00	259,139.50
2. * DIRECT STATE AID						443,451.67
3. Quality Educator						42,420.69
4. At Risk Student						4,357.71
5. Indian Education For All						3,692.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,914.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,283.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,198.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,970.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,881.85
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]						2,960.22
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,842.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,756.77

County: Gallatin
 District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	60,396.59	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	36,529.21	0.00	0.00
c. Reimbursement for disproportionate costs	3,283.90	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	890,386.50
* c. Maximum Budget Limit	1,104,074.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,104,074.78
* e. Highest Budget With A Vote	1,104,074.78
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	857,864.29
* b. FY 2007-2008 Maximum Budget	1,071,637.05
* c. FY 2007-2008 ANB	177
* d. FY 2007-2008 Adopted General Fund Budget	1,071,991.03
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	214,126.74

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	6,720,724.00	N/A
e. FY 2007-08 District ANB (Budgeted)	177	N/A
f. District Debt Service Mill Value Per ANB	37.97	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	334,472.37	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	16,180.00	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	7,307,595.39	N/A
(e) District taxable valuation (Tax Year 2007)***	6,720,724.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	587.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0364 Gallatin Gateway Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GALLATIN GATEWAY	126	21,922.00	592,641.00 *	126	21,922.00	592,641.00
M1 GALLATIN GATEWAY	40	62,083.00	241,090.00 *	31	62,083.00	186,914.50
2. * DIRECT STATE AID						410,227.99
3. Quality Educator						43,388.05
4. At Risk Student						2,178.79
5. Indian Education For All						3,386.40
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,684.20
* 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]						24,684.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,226.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,145.79
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,714.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,860.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						35,544.89

County: Gallatin
District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	29,565.33	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	26,622.98	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	821,790.70
* c. Maximum Budget Limit	1,016,856.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	969,364.63
* e. Highest Budget With A Vote	1,016,856.81
* f. Highest Voted Amount (8e-8d)	47,492.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	752,796.00
* b. FY 2007-2008 Maximum Budget	930,815.07
* c. FY 2007-2008 ANB	156
* d. FY 2007-2008 Adopted General Fund Budget	904,369.93
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	147,573.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	4,173,360.00	N/A
e. FY 2007-08 District ANB (Budgeted)	156	N/A
f. District Debt Service Mill Value Per ANB	26.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	295,715.27	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	11,971.44	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,412,191.04	N/A
(e) District taxable valuation (Tax Year 2007)***	4,173,360.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,239.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0366 Anderson Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANDERSON K-6	148	21,922.00	695,792.40	152	21,922.00	714,536.80 *
M1 ANDERSON 7-8	49	62,083.00	295,225.00	48	62,083.00	289,212.00 *
2. * DIRECT STATE AID						486,225.95
3. Quality Educator						53,855.57
4. At Risk Student						1,913.74
5. Indian Education For All						4,080.00
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,293.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,299.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						45,593.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,763.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,666.99
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,221.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,888.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,182.79

County: Gallatin
 District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	97,358.64	0.00	0.00
b. FY2006-2007 amount to avoid reversion	39,624.91	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	16,299.67	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	998,388.68
* c. Maximum Budget Limit	1,249,153.57
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,162,637.89
* e. Highest Budget With A Vote	1,249,153.57
* f. Highest Voted Amount (8e-8d)	86,515.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	972,770.08
* b. FY 2007-2008 Maximum Budget	1,216,737.51
* c. FY 2007-2008 ANB	202
* d. FY 2007-2008 Adopted General Fund Budget	1,165,431.69
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	164,249.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	2,661,432.00	N/A
e. FY 2007-08 District ANB (Budgeted)	202	N/A
f. District Debt Service Mill Value Per ANB	13.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	377,357.88	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	20,111.29	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,283,257.50	N/A
(e) District taxable valuation (Tax Year 2007)***	2,661,432.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,622.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: 16 Gallatin
District: 0367 LaMotte Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LAMOTTE K-6	64	21,922.00	301,420.80 *	60	21,922.00	282,606.00
M1	LAMOTTE 7-8	8	62,083.00	48,282.00 *	9	62,083.00	54,315.00
2.	* DIRECT STATE AID						193,867.39
3.	Quality Educator						22,328.28
4.	At Risk Student						0.00
5.	Indian Education For All						1,468.80
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,706.40
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						3,526.53
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,232.93
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,568.32
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						3,533.11
	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]						1,177.55
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,710.66
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,417.06

County: 16 Gallatin
District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	25,622.26	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	11,763.64	0.00	0.00
c. Reimbursement for disproportionate costs	3,526.53	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	392,116.75
* c. Maximum Budget Limit	489,539.06
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	437,616.75
* e. Highest Budget With A Vote	489,539.06
* f. Highest Voted Amount (8e-8d)	51,922.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	347,044.84
* b. FY 2007-2008 Maximum Budget	433,219.44
* c. FY 2007-2008 ANB	62
* d. FY 2007-2008 Adopted General Fund Budget	397,572.61
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	45,500.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	178,037,942.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	2,247,888.00	N/A
e. FY 2007-08 District ANB (Budgeted)	62	N/A
f. District Debt Service Mill Value Per ANB	36.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 16 Gallatin
District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,886.72	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,878.73	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,933,551.98	N/A
(e) District taxable valuation (Tax Year 2007)***	2,247,888.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	686.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2008-2009
Revision #1

County: 16 Gallatin
District: 0368 Belgrade Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELGRADE K-6	1,596	21,922.00	7,307,755.20 *	1,555	21,922.00	7,122,591.00
M1 BELGRADE 7-8	435	62,083.00	2,578,897.50 *	440	62,083.00	2,607,990.00
2. * DIRECT STATE AID						4,456,883.99
3. Quality Educator						415,777.52
4. At Risk Student						32,682.61
5. Indian Education For All						41,432.40
6. American Indian Achievement Gap						7,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						302,009.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						100,656.36
c. Reimbursement for Disproportionate Costs						92,298.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						494,964.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						99,663.20
f(ii) District's Required Match for RSBG [7b X 0.33]						33,216.60
* 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)]						132,879.80
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						535,545.86

County: 16 Gallatin
 District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	931,504.32	0.00	0.00
b. FY2006-2007 amount to avoid reversion	490,508.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	92,298.77	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	9,166,969.45
* c. Maximum Budget Limit	11,458,079.89
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	11,380,679.77
* e. Highest Budget With A Vote	11,458,079.89
* f. Highest Voted Amount (8e-8d)	77,400.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	8,866,618.68
* b. FY 2007-2008 Maximum Budget	11,084,862.05
* c. FY 2007-2008 ANB	2,020
* d. FY 2007-2008 Adopted General Fund Budget	11,080,329.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	2,213,710.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	30,516,900.00	N/A
e. FY 2007-08 District ANB (Budgeted)	2,020	N/A
f. District Debt Service Mill Value Per ANB	15.11	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 16 Gallatin
District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,402,021.62	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	193,834.91	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	74,937,650.09	N/A
(e) District taxable valuation (Tax Year 2007)***	30,516,900.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	44,421.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0369 Belgrade H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	873	243,649.00	5,081,337.50 *	844	243,649.00	4,917,850.00	
2. * DIRECT STATE AID							2,380,268.97
3. Quality Educator							178,188.19
4. At Risk Student							6,388.00
5. Indian Education For All							17,809.20
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							129,815.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							43,265.88
c. Reimbursement for Disproportionate Costs							8,688.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							181,769.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							42,838.98
f(ii) District's Required Match for RSBG [7b X 0.33]							14,277.74
* 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)]							57,116.72
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							230,197.70

County: Gallatin
 District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	318,362.84	0.00
b. FY2006-2007 amount to avoid reversion	0.00	207,640.31	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	8,688.39	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	4,718,451.71
* c. Maximum Budget Limit	5,847,068.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,825,011.63
* e. Highest Budget With A Vote	5,847,068.29
* f. Highest Voted Amount (8e-8d)	22,056.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	4,434,497.08
* b. FY 2007-2008 Maximum Budget	5,541,980.44
* c. FY 2007-2008 ANB	840
* d. FY 2007-2008 Adopted General Fund Budget	5,541,057.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,106,559.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	N/A	31,356,341.00
e. FY 2007-08 District ANB (Budgeted)	N/A	840
f. District Debt Service Mill Value Per ANB	N/A	37.33
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
 District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,759,356.24
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	73,787.31
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	61,410,308.93
(e) District taxable valuation (Tax Year 2007)***	N/A	31,356,341.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	30,054.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0370 Malmborg Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALMBORG K-8	15	21,922.00	70,719.00	17	21,922.00	80,144.80 *
2. * DIRECT STATE AID						45,623.86
3. Quality Educator						6,266.52
4. At Risk Student						0.00
5. Indian Education For All						346.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,230.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						102.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,333.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						743.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						736.07
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]						245.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						981.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,211.89

County: Gallatin
 District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	5,859.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	3,921.22	0.00	0.00
c. Reimbursement for disproportionate costs	102.81	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	91,830.75
* c. Maximum Budget Limit	113,320.96
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	103,343.92
* e. Highest Budget With A Vote	113,320.96
* f. Highest Voted Amount (8e-8d)	9,977.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	94,399.03
* b. FY 2007-2008 Maximum Budget	116,547.27
* c. FY 2007-2008 ANB	18
* d. FY 2007-2008 Adopted General Fund Budget	106,512.20
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	11,513.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	912,798.00	N/A
e. FY 2007-08 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	50.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
 District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,599.53	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,613.68	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	796,363.30	N/A
(e) District taxable valuation (Tax Year 2007)***	912,798.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2008-2009
Revision #1

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

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST YELLOWSTONE	114	21,922.00	536,335.80	117	21,922.00	550,414.80 *	
M1 WEST YELLOWSTONE	31	62,083.00	186,914.50	35	62,083.00	210,997.50 *	
H1 WEST YELLOWSTONE	68	243,649.00	409,377.00 *	68	243,649.00	409,377.00	
2. * DIRECT STATE AID							669,804.15
3. Quality Educator							66,589.38
4. At Risk Student							4,597.66
5. Indian Education For All							4,488.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							31,673.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							24,606.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							56,279.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,556.28
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,452.13
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,483.58
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,935.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							45,608.81

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	87,227.91	37,383.39	124,611.30
b. FY2006-2007 amount to avoid reversion	30,956.96	13,208.30	44,165.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	17,200.71	7,405.43	24,606.14

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,357,443.12
* c. Maximum Budget Limit	1,697,233.10
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,682,803.62
* e. Highest Budget With A Vote	1,697,233.10
* f. Highest Voted Amount (8e-8d)	14,429.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,350,954.33
* b. FY 2007-2008 Maximum Budget	1,689,868.24
* c. FY 2007-2008 ANB	226
* d. FY 2007-2008 Adopted General Fund Budget	1,678,146.43
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	325,360.50

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	7,733,841.00	7,733,841.00
e. FY 2007-08 District ANB (Budgeted)	156	70
f. District Debt Service Mill Value Per ANB	49.58	110.48
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	296,170.35	227,901.92
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	19,058.79	8,933.96
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,569,375.28	7,934,001.98
(e) District taxable valuation (Tax Year 2007)***	7,733,841.00	7,733,841.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	200.00

*** 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0375 Ophir 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 OPHIR K-8	149	21,922.00	700,478.80 *	133	21,922.00	625,472.40
M1 OPHIR 7-8	31	62,083.00	186,914.50 *	31	62,083.00	186,914.50
2. * DIRECT STATE AID						434,215.04
3. Quality Educator						43,820.01
4. At Risk Student						0.00
5. Indian Education For All						3,672.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,766.00
* 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]						26,766.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,920.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,832.78
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]						2,943.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,776.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,542.64

County: Gallatin
District: 0375 Ophir Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	30,998.01	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	27,861.26	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	865,651.37
* c. Maximum Budget Limit	1,072,421.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,051,797.62
* e. Highest Budget With A Vote	1,072,421.41
* f. Highest Voted Amount (8e-8d)	20,623.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	794,880.08
* b. FY 2007-2008 Maximum Budget	985,277.94
* c. FY 2007-2008 ANB	168
* d. FY 2007-2008 Adopted General Fund Budget	985,277.94
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	186,146.25

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	19,065,182.00	N/A
e. FY 2007-08 District ANB (Budgeted)	168	N/A
f. District Debt Service Mill Value Per ANB	113.48	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
 District: 0375 Ophir Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	315,003.89	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	12,892.32	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,833,357.02	N/A
(e) District taxable valuation (Tax Year 2007)***	19,065,182.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Gallatin
District: 0376 Amsterdam Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AMSTERDAM K-6	90	21,922.00	423,639.00 *	84	21,922.00	395,446.80
2.	* DIRECT STATE AID						199,165.77
3.	Quality Educator						28,679.98
4.	At Risk Student						7,727.76
5.	Indian Education For All						1,836.00
6.	American Indian Achievement Gap						0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009):						
	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						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,383.00
	* 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]						13,383.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,460.40
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						4,416.39
	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]						1,471.93
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,888.32
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,271.32

County: Gallatin
 District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	14,446.58	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	14,446.58	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	415,212.90
* c. Maximum Budget Limit	510,570.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	485,632.01
* e. Highest Budget With A Vote	510,570.29
* f. Highest Voted Amount (8e-8d)	24,938.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	400,698.80
* b. FY 2007-2008 Maximum Budget	494,241.22
* c. FY 2007-2008 ANB	91
* d. FY 2007-2008 Adopted General Fund Budget	471,117.91
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	70,419.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	197,103,124.00	178,037,942.00
b. FY 2007-08 County ANB (Budgeted)	7,303	3,317
c. County Retirement Mill Value per ANB	26.99	59.42
District		
d. Tax Year 2007 District Taxable Value	2,962,533.00	N/A
e. FY 2007-08 District ANB (Budgeted)	91	N/A
f. District Debt Service Mill Value Per ANB	32.56	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Gallatin
District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	154,317.48	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,983.34	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,361,509.09	N/A
(e) District taxable valuation (Tax Year 2007)***	2,962,533.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	399.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.