



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Hill
District: 0424 Davey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 DAVEY K-8	19	21,922.00	89,569.80 *	16	21,922.00	75,432.00
2. * DIRECT STATE AID						49,836.83
3. Quality Educator						6,272.60
4. At Risk Student						0.00
5. Indian Education For All						387.60
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]						2,825.30
* 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]						2,825.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						941.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						932.35
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]						310.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,243.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,068.39

County: Hill
 District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	3,418.26	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	3,095.69	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	100,985.72
* c. Maximum Budget Limit	124,602.51
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	117,045.40
* e. Highest Budget With A Vote	124,602.51
* f. Highest Voted Amount (8e-8d)	7,557.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	77,716.26
* b. FY 2007-2008 Maximum Budget	95,664.74
* c. FY 2007-2008 ANB	14
* d. FY 2007-2008 Adopted General Fund Budget	98,883.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,059.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	283,193.00	N/A
e. FY 2007-08 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	20.23	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: Hill
 District: 0424 Davey 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	30,138.36	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	997.62	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	648,873.82	N/A
(e) District taxable valuation (Tax Year 2007)***	283,193.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	366.00	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 #2

County: 21 Hill
District: 0425 Box Elder Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BOX ELDER K-6	261	21,922.00	1,224,090.00 *	238	21,922.00	1,116,767.40
M1 BOX ELDER 7-8	55	62,083.00	331,292.50 *	59	62,083.00	355,327.50
2. * DIRECT STATE AID						732,806.21
3. Quality Educator						99,214.83
4. At Risk Student						13,061.06
5. Indian Education For All						6,446.40
6. American Indian Achievement Gap						59,800.00
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]						46,989.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,302.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,291.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,660.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						15,506.44
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,168.12
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						20,674.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						67,663.76

County: 21 Hill
District: 0425 Box Elder Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	100,362.35	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	55,722.52	0.00	0.00
c. Reimbursement for disproportionate costs	8,302.12	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	1,573,704.52
* c. Maximum Budget Limit	1,926,415.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,573,704.52
* e. Highest Budget With A Vote	1,926,415.32
* f. Highest Voted Amount (8e-8d)	352,710.80

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,411,547.31
* b. FY 2007-2008 Maximum Budget	1,724,341.79
* c. FY 2007-2008 ANB	288
* d. FY 2007-2008 Adopted General Fund Budget	1,411,547.31
* 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	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	916,493.00	N/A
e. FY 2007-08 District ANB (Budgeted)	288	N/A
f. District Debt Service Mill Value Per ANB	3.18	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: 21 Hill
District: 0425 Box Elder 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	517,949.84	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	22,101.12	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	11,254,662.01	N/A
(e) District taxable valuation (Tax Year 2007)***	916,493.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	10,338.00	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 #2

County: 21 Hill
District: 0426 Box Elder H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BOX ELDER HS 9-12	93	243,649.00	559,302.00	97	243,649.00	583,261.00 *
2. * DIRECT STATE AID						369,628.77
3. Quality Educator						42,302.05
4. At Risk Student						1,394.75
5. Indian Education For All						1,978.80
6. American Indian Achievement Gap						18,600.00
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]						13,829.10
* 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]						13,829.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,609.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,563.60
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]						1,521.00
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,084.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,913.70

County: 21 Hill

District: 0426 Box Elder H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	21,111.97	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	22,289.00	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	747,007.97
* c.	Maximum Budget Limit	918,843.34
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	747,007.97
* e.	Highest Budget With A Vote	918,843.34
* f.	Highest Voted Amount (8e-8d)	171,835.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2007-2008 BASE Budget	722,615.03
* b.	FY 2007-2008 Maximum Budget	889,544.56
* c.	FY 2007-2008 ANB	97
* d.	FY 2007-2008 Adopted General Fund Budget	722,615.03
* 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	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	N/A	916,493.00
e. FY 2007-08 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	9.45
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 21 Hill

District: 0426 Box Elder 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	283,367.57
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,292.95
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	9,737,127.42
(e) District taxable valuation (Tax Year 2007)***	N/A	916,493.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,821.00

*** 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 #1

County: 21 Hill
District: 0427 Havre Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HAVRE K-6	1,041	21,922.00	4,801,264.20	1,045	21,922.00	4,819,329.00 *
M1 HAVRE 7-8	265	62,083.00	1,582,315.00	275	62,083.00	1,641,337.50 *
2. * DIRECT STATE AID						2,925,468.16
3. Quality Educator						288,582.37
4. At Risk Student						57,303.84
5. Indian Education For All						26,928.00
6. American Indian Achievement Gap						59,200.00
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]						194,202.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						64,725.36
c. Reimbursement for Disproportionate Costs						12,340.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						271,268.37
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]						64,086.73
f(ii) District's Required Match for RSBG [7b X 0.33]						21,359.37
* 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)]						85,446.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						344,373.66

County: 21 Hill
 District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	479,264.14	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	313,874.88	0.00	0.00
c. Reimbursement for disproportionate costs	12,340.81	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)]	100%
* b. BASE Budget	6,047,527.13
* c. Maximum Budget Limit	7,519,222.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,427,312.82
* e. Highest Budget With A Vote	7,519,222.45
* f. Highest Voted Amount (8e-8d)	91,909.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	5,957,178.31
* b. FY 2007-2008 Maximum Budget	7,338,720.15
* c. FY 2007-2008 ANB	1,340
* d. FY 2007-2008 Adopted General Fund Budget	7,336,964.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,379,785.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	15,844,921.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,340	N/A
f. District Debt Service Mill Value Per ANB	11.82	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: 21 Hill
District: 0427 Havre 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	2,275,073.35	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	102,831.60	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	49,555,539.16	N/A
(e) District taxable valuation (Tax Year 2007)***	15,844,921.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	33,711.00	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: Hill
District: 0428 Havre H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HAVRE HS 9-12	630	243,649.00	3,704,242.50	684	243,649.00	4,012,515.00 *	
2. * DIRECT STATE AID							1,902,505.31
3. Quality Educator							150,807.15
4. At Risk Student							9,549.50
5. Indian Education For All							13,953.60
6. American Indian Achievement Gap							18,200.00
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]							93,681.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							31,222.80
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							124,903.80
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]							30,914.73
f(ii) District's Required Match for RSBG [7b X 0.33]							10,303.52
* 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)]							41,218.25
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							166,122.05

County: Hill
 District: 0428 Havre H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	0.00	233,676.46	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	184,766.83	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	3,772,306.77
* c. Maximum Budget Limit	4,667,255.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,670,072.25
* e. Highest Budget With A Vote	4,683,300.53
* f. Highest Voted Amount (8e-8d)	13,228.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,784,929.52
* b. FY 2007-2008 Maximum Budget	4,682,695.73
* c. FY 2007-2008 ANB	707
* d. FY 2007-2008 Adopted General Fund Budget	4,682,695.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	897,765.48

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	N/A	18,503,588.00
e. FY 2007-08 District ANB (Budgeted)	N/A	707
f. District Debt Service Mill Value Per ANB	N/A	26.17
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Hill
 District: 0428 Havre 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	1,502,189.21
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	53,334.30
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	52,110,037.59
(e) District taxable valuation (Tax Year 2007)***	N/A	18,503,588.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,606.00

*** 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: Hill
District: 0445 Cottonwood Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 COTTONWOOD K-8	15	21,922.00	70,719.00	18	21,922.00	84,857.40 *
2. * DIRECT STATE AID						47,730.39
3. Quality Educator						6,084.00
4. At Risk Student						2,269.15
5. Indian Education For All						367.20
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]						2,230.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,230.50
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: Hill
 District: 0445 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	4,540.35	0.00	0.00
b. FY2006-2007 amount to avoid reversion	4,540.35	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	97,563.93
* c. Maximum Budget Limit	119,960.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	127,907.00
* e. Highest Budget With A Vote	136,123.90
* f. Highest Voted Amount (8e-8d)	8,216.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	105,684.64
* b. FY 2007-2008 Maximum Budget	129,325.40
* c. FY 2007-2008 ANB	20
* d. FY 2007-2008 Adopted General Fund Budget	136,027.71
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	30,343.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	2,374,144.00	N/A
e. FY 2007-08 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	118.71	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: Hill
 District: 0445 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	39,829.70	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,227.84	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	855,639.13	N/A
(e) District taxable valuation (Tax Year 2007)***	2,374,144.00	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: Hill
District: 1207 Rocky Boy Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ROCKY BOY K-6	311	21,922.00	1,457,035.00 *	307	21,922.00	1,438,417.80
M1 ROCKY BOY 7-8	102	62,083.00	613,198.50 *	93	62,083.00	559,302.00
2. * DIRECT STATE AID						962,944.61
3. Quality Educator						117,506.38
4. At Risk Student						51,598.69
5. Indian Education For All						8,425.20
6. American Indian Achievement Gap						70,600.00
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]						61,413.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						25,355.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						86,768.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						20,468.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						20,266.32
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,754.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						27,020.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						88,433.95

County: Hill
 District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	172,774.59	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	76,566.87	0.00	0.00
c. Reimbursement for disproportionate costs	25,355.44	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	2,101,184.34
* c. Maximum Budget Limit	2,569,564.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,101,184.34
* e. Highest Budget With A Vote	2,569,564.93
* f. Highest Voted Amount (8e-8d)	468,380.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,980,084.22
* b. FY 2007-2008 Maximum Budget	2,418,102.30
* c. FY 2007-2008 ANB	396
* d. FY 2007-2008 Adopted General Fund Budget	1,980,084.22
* 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	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	77,487.00	N/A
e. FY 2007-08 District ANB (Budgeted)	396	N/A
f. District Debt Service Mill Value Per ANB	0.20	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: Hill
District: 1207 Rocky Boy 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	704,233.34	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	44,593.16	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	15,605,544.26	N/A
(e) District taxable valuation (Tax Year 2007)***	77,487.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	15,528.00	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: Hill
District: 1217 Gildford Colony Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 GILDFORD COLONY K	11	21,922.00	51,865.00*	11	21,922.00	51,865.00
2. * DIRECT STATE AID						32,982.79
3. Quality Educator						3,254.94
4. At Risk Student						0.00
5. Indian Education For All						224.40
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]						1,635.70
* 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]						1,635.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						545.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						539.78
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]						179.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						719.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,355.38

County: Hill
 District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	2,458.67	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,270.18	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	65,016.98
* c. Maximum Budget Limit	80,537.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	70,659.17
* e. Highest Budget With A Vote	80,537.69
* f. Highest Voted Amount (8e-8d)	9,878.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	63,218.25
* b. FY 2007-2008 Maximum Budget	78,286.47
* c. FY 2007-2008 ANB	11
* d. FY 2007-2008 Adopted General Fund Budget	68,860.44
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,642.19

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	207,314.00	N/A
e. FY 2007-08 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	18.85	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: Hill
 District: 1217 Gildford Colony 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	844.14	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	544,671.74	N/A
(e) District taxable valuation (Tax Year 2007)***	207,314.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	337.00	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: Hill
District: 1229 Rocky Boy H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ROCKY BOY HS 9-12	154	243,649.00	923,807.50 *	149	243,649.00	894,000.00
2. * DIRECT STATE AID						521,853.06
3. Quality Educator						43,719.62
4. At Risk Student						4,912.62
5. Indian Education For All						3,141.60
6. American Indian Achievement Gap						28,200.00
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]						22,899.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,245.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						37,145.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,632.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,556.93
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,518.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,075.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,975.37

County: Hill
 District: 1229 Rocky Boy 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	75,713.20	0.00
b. FY2006-2007 amount to avoid reversion	0.00	28,067.64	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	14,245.93	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,068,995.96
* c. Maximum Budget Limit	1,318,159.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,068,995.96
* e. Highest Budget With A Vote	1,318,159.55
* f. Highest Voted Amount (8e-8d)	249,163.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,059,124.70
* b. FY 2007-2008 Maximum Budget	1,305,805.17
* c. FY 2007-2008 ANB	157
* d. FY 2007-2008 Adopted General Fund Budget	1,059,124.70
* 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	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	N/A	77,487.00
e. FY 2007-08 District ANB (Budgeted)	N/A	157
f. District Debt Service Mill Value Per ANB	N/A	0.49
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Hill
 District: 1229 Rocky Boy 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	406,163.92
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,924.87
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	14,240,474.47
(e) District taxable valuation (Tax Year 2007)***	N/A	77,487.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,163.00

*** 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: Hill
District: 1233 North Star Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 NORTH STAR K-6	85	21,922.00	400,146.00	83	21,922.00	390,747.40 *
E2 NORTH STAR BONUS	0	16,441.50	0.00	0	16,441.50	0.00 *
M1 NORTH STAR 7-8	21	62,083.00	126,672.00	27	62,083.00	162,823.50 *
M2 NORTH STAR BONUS 7	0	46,562.25	0.00	0	46,562.25	0.00 *
2. * DIRECT STATE AID						313,159.11
3. Quality Educator						35,159.44
4. At Risk Student						1,983.12
5. Indian Education For All						2,244.00
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]						15,762.20
* 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]						15,762.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,253.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,201.53
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,733.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,935.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,697.34

County: Hill
 District: 1233 North Star Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	22,082.63	0.00	0.00
b. FY2006-2007 amount to avoid reversion	22,082.63	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	624,618.70
* c. Maximum Budget Limit	772,090.08
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	753,026.46
* e. Highest Budget With A Vote	772,090.08
* f. Highest Voted Amount (8e-8d)	19,063.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	629,513.47
* b. FY 2007-2008 Maximum Budget	778,251.92
* c. FY 2007-2008 ANB	111
* d. FY 2007-2008 Adopted General Fund Budget	757,921.23
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	128,407.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	7,301,153.00	N/A
e. FY 2007-08 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value Per ANB	65.78	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: Hill
 District: 1233 North Star 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	249,368.17	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	8,518.14	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	5,374,350.70	N/A
(e) District taxable valuation (Tax Year 2007)***	7,301,153.00	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: Hill
District: 1234 North Star HS

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 NORTH STAR 9-12	68	243,649.00	409,377.00	77	243,649.00	463,386.00 *
H2 NORTH STAR BONUS 9	0	182,736.75	0.00	0	182,736.75	0.00 *
2. * DIRECT STATE AID						397,727.98
3. Quality Educator						36,175.46
4. At Risk Student						1,378.85
5. Indian Education For All						1,570.80
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]						10,111.60
* 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]						10,111.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,370.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,336.83
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]						1,112.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,448.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,560.56

County: Hill
 District: 1234 North Star HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	17,542.28	0.00
b. FY2006-2007 amount to avoid reversion	0.00	17,542.28	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	768,046.78
* c. Maximum Budget Limit	950,719.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	958,275.36
* e. Highest Budget With A Vote	1,033,864.03
* f. Highest Voted Amount (8e-8d)	75,588.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	840,833.76
* b. FY 2007-2008 Maximum Budget	1,042,395.57
* c. FY 2007-2008 ANB	87
* d. FY 2007-2008 Adopted General Fund Budget	1,031,062.34
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	190,228.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	28,323,383.00	28,323,383.00
b. FY 2007-08 County ANB (Budgeted)	2,143	1,052
c. County Retirement Mill Value per ANB	13.22	26.92
District		
d. Tax Year 2007 District Taxable Value	N/A	7,507,137.00
e. FY 2007-08 District ANB (Budgeted)	N/A	87
f. District Debt Service Mill Value Per ANB	N/A	86.29
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Hill
 District: 1234 North Star HS

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	346,512.39
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,985.72
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	11,808,686.69
(e) District taxable valuation (Tax Year 2007)***	N/A	7,507,137.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,302.00

*** 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.