



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Judith Basin
District: 0464 Stanford K-12 Schools

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 STANFORD K-6	49	21,922.00	230,848.80	51	21,922.00	240,261.00 *
M1 STANFORD 7-8	21	62,083.00	126,672.00	23	62,083.00	138,724.50 *
H1 STANFORD HS 9-12	49	243,649.00	295,225.00	54	243,649.00	325,282.50 *
2. * DIRECT STATE AID						461,269.13
3. Quality Educator						53,377.97
4. At Risk Student						4,000.24
5. Indian Education For All						2,611.20
6. American Indian Achievement Gap						1,000.00
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]						17,695.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,068.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,763.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,897.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,839.45
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]						1,946.23
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,785.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,480.98

County: Judith Basin
 District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	45,665.56	34,449.46	80,115.02
b. FY2006-2007 amount to avoid reversion	14,859.34	11,350.89	26,210.23
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	9,774.80	7,293.28	17,068.08

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	937,554.80
* c. Maximum Budget Limit	1,168,335.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,151,359.10
* e. Highest Budget With A Vote	1,168,335.81
* f. Highest Voted Amount (8e-8d)	16,976.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	933,307.11
* b. FY 2007-2008 Maximum Budget	1,162,345.37
* c. FY 2007-2008 ANB	132
* d. FY 2007-2008 Adopted General Fund Budget	1,147,111.41
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	213,804.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,178,170.00	10,178,170.00
b. FY 2007-08 County ANB (Budgeted)	243	155
c. County Retirement Mill Value per ANB	41.89	65.67
District		
d. Tax Year 2007 District Taxable Value	3,670,531.00	3,670,531.00
e. FY 2007-08 District ANB (Budgeted)	76	56
f. District Debt Service Mill Value Per ANB	48.30	65.55
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Judith Basin
District: 0464 Stanford K-12 Schools

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	162,356.63	199,091.29
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	9,273.47	6,894.46
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,576,771.28	6,900,522.63
(e) District taxable valuation (Tax Year 2007)***	3,670,531.00	3,670,531.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,230.00

*** 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: Judith Basin
District: 0469 Hobson K-12 Schools

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 HOBSON K-6	58	21,922.00	273,197.40	69	21,922.00	324,934.80 *
M1 HOBSON 7-8	21	62,083.00	126,672.00	24	62,083.00	144,750.00 *
H1 HOBSON HS 9-12	46	243,649.00	277,184.50	51	243,649.00	307,249.50 *
2. * DIRECT STATE AID						493,750.97
3. Quality Educator						56,657.25
4. At Risk Student						4,152.99
5. Indian Education For All						2,937.60
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]						18,587.50
* 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]						18,587.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,195.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,133.88
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,044.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,178.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,765.73

County: Judith Basin
District: 0469 Hobson K-12 Schools

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	22,954.89	11,825.25	34,780.14
b. FY2006-2007 amount to avoid reversion	20,844.35	10,938.13	31,782.48
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	975,918.98
* c. Maximum Budget Limit	1,205,510.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,192,842.31
* e. Highest Budget With A Vote	1,215,280.43
* f. Highest Voted Amount (8e-8d)	22,438.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	997,106.85
* b. FY 2007-2008 Maximum Budget	1,232,255.24
* c. FY 2007-2008 ANB	155
* d. FY 2007-2008 Adopted General Fund Budget	1,214,030.18
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	216,923.33

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,178,170.00	10,178,170.00
b. FY 2007-08 County ANB (Budgeted)	243	155
c. County Retirement Mill Value per ANB	41.89	65.67
District		
d. Tax Year 2007 District Taxable Value	3,992,642.00	3,992,642.00
e. FY 2007-08 District ANB (Budgeted)	103	52
f. District Debt Service Mill Value Per ANB	38.76	76.78
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Judith Basin
 District: 0469 Hobson K-12 Schools

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	207,235.89	190,853.33
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,983.34	3,990.48
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,464,328.75	6,527,267.64
(e) District taxable valuation (Tax Year 2007)***	3,992,642.00	3,992,642.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	472.00	2,535.00

*** 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: Judith Basin
District: 0471 Raynesford 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 RAYNESFORD K-8			0.00	0.00		0.00	0.00
2. * DIRECT STATE AID						
3. Quality Educator						0.00
4. At Risk Student						0.00
5. Indian Education For All						0.00
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?						No
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]						0.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						0.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						0.00
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]						0.00
f(ii) District's Required Match for RSBG [7b X 0.33]						0.00
* 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)]						0.00
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						0.00

County: Judith Basin
 District: 0471 Raynesford Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	0.00	0.00
b. FY2006-2007 amount to avoid reversion	0.00	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)]	#Error
* b.	BASE Budget	#Error
* c.	Maximum Budget Limit	#Error
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	#Error
* e.	Highest Budget With A Vote	#Error
* f.	Highest Voted Amount (8e-8d)	#Error

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,178,170.00	10,178,170.00
b. FY 2007-08 County ANB (Budgeted)	243	155
c. County Retirement Mill Value per ANB	41.89	65.67
District		
d. Tax Year 2007 District Taxable Value	676,755.00	N/A
e. FY 2007-08 District ANB (Budgeted)		N/A
f. District Debt Service Mill Value Per ANB	0.00	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: Judith Basin
District: 0471 Raynesford 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	0.00	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
(e) District taxable valuation (Tax Year 2007)***	676,755.00	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: Judith Basin
District: 0472 Geysler 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 GEYSER K-6	39	21,922.00	183,775.80	46	21,922.00	216,729.00 *
M1 GEYSER 7-8	8	62,083.00	48,282.00	10	62,083.00	60,347.50 *
2. * DIRECT STATE AID						161,403.43
3. Quality Educator						23,158.75
4. At Risk Student						4,023.42
5. Indian Education For All						1,142.40
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]						6,988.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,988.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,329.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,306.34
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						768.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,075.02
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,063.92

County: Judith Basin

District: 0472 Geysers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	18,345.42	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	328,305.96
* c. Maximum Budget Limit	403,783.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	418,345.16
* e. Highest Budget With A Vote	446,953.59
* f. Highest Voted Amount (8e-8d)	28,608.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	356,914.39
* b. FY 2007-2008 Maximum Budget	439,943.79
* c. FY 2007-2008 ANB	64
* d. FY 2007-2008 Adopted General Fund Budget	446,953.59
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	90,039.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,178,170.00	10,178,170.00
b. FY 2007-08 County ANB (Budgeted)	243	155
c. County Retirement Mill Value per ANB	41.89	65.67
District		
d. Tax Year 2007 District Taxable Value	1,445,214.00	N/A
e. FY 2007-08 District ANB (Budgeted)	64	N/A
f. District Debt Service Mill Value Per ANB	22.58	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: Judith Basin
 District: 0472 Geysler 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	137,566.50	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,070.43	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,951,713.62	N/A
(e) District taxable valuation (Tax Year 2007)***	1,445,214.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,506.00	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: Judith Basin
District: 0473 Geysers 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 GEYSER HS 9-12	34	243,649.00	204,977.50	42	243,649.00	253,123.50 *
2. * DIRECT STATE AID						222,057.31
3. Quality Educator						17,105.17
4. At Risk Student						0.00
5. Indian Education For All						856.80
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]						5,055.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,941.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,996.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,685.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,668.41
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]						556.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,224.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,280.27

County: Judith Basin

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	30,915.18	0.00
b. FY2006-2007 amount to avoid reversion	0.00	9,493.47	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	6,941.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	433,249.51
* c. Maximum Budget Limit	540,813.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	521,700.06
* e. Highest Budget With A Vote	540,813.11
* f. Highest Voted Amount (8e-8d)	19,113.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	446,414.39
* b. FY 2007-2008 Maximum Budget	557,114.92
* c. FY 2007-2008 ANB	46
* d. FY 2007-2008 Adopted General Fund Budget	534,864.94
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	88,450.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	10,178,170.00	10,178,170.00
b. FY 2007-08 County ANB (Budgeted)	243	155
c. County Retirement Mill Value per ANB	41.89	65.67
District		
d. Tax Year 2007 District Taxable Value	N/A	2,121,969.00
e. FY 2007-08 District ANB (Budgeted)	N/A	46
f. District Debt Service Mill Value Per ANB	N/A	46.13
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Judith Basin

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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	178,491.10
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,381.62
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	6,193,236.12
(e) District taxable valuation (Tax Year 2007)***	N/A	2,121,969.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,071.00

*** 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.