



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #1

County: 27 Lincoln

District: 0519 Troy 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 TROY K-6	225	21,922.00	1,056,060.00 *	219	21,922.00	1,028,029.80
M1 TROY 7-8	74	62,083.00	445,387.50 *	77	62,083.00	463,386.00
2. * DIRECT STATE AID						708,697.26
3. Quality Educator						82,389.53
4. At Risk Student						23,198.92
5. Indian Education For All						6,099.60
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]						44,461.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						14,818.44
c. Reimbursement for Disproportionate Costs						6,036.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						65,315.94
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]						14,672.23
f(ii) District's Required Match for RSBG [7b X 0.33]						4,890.09
* 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)]						19,562.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						78,842.06

County: 27 Lincoln
 District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	116,391.69	0.00	0.00
b. FY2006-2007 amount to avoid reversion	70,907.76	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	6,036.20	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	1,473,092.37
* c. Maximum Budget Limit	1,813,043.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,800,969.49
* e. Highest Budget With A Vote	1,813,043.45
* f. Highest Voted Amount (8e-8d)	12,073.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,479,080.99
* b. FY 2007-2008 Maximum Budget	1,821,075.84
* c. FY 2007-2008 ANB	307
* d. FY 2007-2008 Adopted General Fund Budget	1,806,958.11
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	327,877.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	4,815,524.00	N/A
e. FY 2007-08 District ANB (Budgeted)	307	N/A
f. District Debt Service Mill Value Per ANB	15.69	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: 27 Lincoln
 District: 0519 Troy 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	560,674.28	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	26,305.26	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,232,653.61	N/A
(e) District taxable valuation (Tax Year 2007)***	4,815,524.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	7,417.00	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: Lincoln
District: 0520 Troy 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 TROY HS 9-12	175	243,649.00	1,048,862.50	182	243,649.00	1,090,498.50 *	
2. * DIRECT STATE AID							596,363.93
3. Quality Educator							54,424.42
4. At Risk Student							10,093.58
5. Indian Education For All							3,712.80
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]							26,022.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							8,673.00
c. Reimbursement for Disproportionate Costs							1,509.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							36,205.48
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]							8,587.42
f(ii) District's Required Match for RSBG [7b X 0.33]							2,862.09
* 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)]							11,449.51
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							46,145.01

County: Lincoln
 District: 0520 Troy 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	73,487.61	0.00
b. FY2006-2007 amount to avoid reversion	0.00	48,796.75	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	1,509.98	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,186,236.47
* c. Maximum Budget Limit	1,474,789.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,389,842.39
* e. Highest Budget With A Vote	1,474,789.26
* f. Highest Voted Amount (8e-8d)	84,946.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,173,528.49
* b. FY 2007-2008 Maximum Budget	1,458,617.67
* c. FY 2007-2008 ANB	186
* d. FY 2007-2008 Adopted General Fund Budget	1,377,134.41
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	203,605.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	N/A	6,161,162.00
e. FY 2007-08 District ANB (Budgeted)	N/A	186
f. District Debt Service Mill Value Per ANB	N/A	33.12
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lincoln
 District: 0520 Troy 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	465,287.71
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,555.98
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	16,074,763.62
(e) District taxable valuation (Tax Year 2007)***	N/A	6,161,162.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,914.00

*** 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: 27 Lincoln
District: 0522 Libby 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 LIBBY K-6	619	21,922.00	2,880,949.80	615	21,922.00	2,862,579.00 *
M1 LIBBY 7-8	224	62,083.00	1,339,800.00	233	62,083.00	1,393,107.00 *
H1 LIBBY HS 9-12	530	243,649.00	3,129,517.50	554	243,649.00	3,267,907.50 *
2. * DIRECT STATE AID						3,509,507.64
3. Quality Educator						330,631.94
4. At Risk Student						76,603.17
5. Indian Education For All						28,600.80
6. American Indian Achievement Gap						4,200.00
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]						204,165.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						68,045.88
c. Reimbursement for Disproportionate Costs						74,819.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						347,030.48
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]						67,374.48
f(ii) District's Required Match for RSBG [7b X 0.33]						22,455.14
* 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)]						89,829.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						362,040.60

County: 27 Lincoln
 District: 0522 Libby 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	410,033.00	273,355.33	683,388.33
b. FY2006-2007 amount to avoid reversion	207,640.31	139,782.34	347,422.65
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	45,356.45	29,463.05	74,819.50

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)].....	97%
* b. BASE Budget	7,206,876.58
* c. Maximum Budget Limit	8,974,933.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,102,090.27
* e. Highest Budget With A Vote	8,974,933.45
* f. Highest Voted Amount (8e-8d)	872,843.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	7,253,934.40
* b. FY 2007-2008 Maximum Budget	9,042,044.45
* c. FY 2007-2008 ANB	1,452
* d. FY 2007-2008 Adopted General Fund Budget	8,149,148.09
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	895,213.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB.....	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	11,686,647.00	11,686,647.00
e. FY 2007-08 District ANB (Budgeted)	872	580
f. District Debt Service Mill Value Per ANB	13.40	20.15
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 27 Lincoln

District: 0522 Libby 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	1,532,742.06	1,253,847.88
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	82,840.34	56,696.70
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	33,668,737.22	43,903,243.43
(e) District taxable valuation (Tax Year 2007)***	11,686,647.00	11,686,647.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	21,982.00	32,217.00

*** 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: 27 Lincoln
District: 0527 Eureka 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 EUREKA K-6	397	21,922.00	1,856,530.80 *	391	21,922.00	1,828,707.00
M1 EUREKA 7-8	151	62,083.00	905,924.50 *	137	62,083.00	822,411.00
2. * DIRECT STATE AID						1,272,367.75
3. Quality Educator						127,794.42
4. At Risk Student						24,272.69
5. Indian Education For All						11,179.20
6. American Indian Achievement Gap						2,000.00
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]						81,487.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,158.88
c. Reimbursement for Disproportionate Costs						27,236.59
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						135,883.07
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]						26,890.91
f(ii) District's Required Match for RSBG [7b X 0.33]						8,962.43
* 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)]						35,853.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						144,499.82

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	246,003.96	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	124,533.35	0.00	0.00
c. Reimbursement for disproportionate costs	27,236.59	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)]	84%
* b. BASE Budget	2,632,650.85
* c. Maximum Budget Limit	3,261,731.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,912,825.61
* e. Highest Budget With A Vote	3,261,731.46
* f. Highest Voted Amount (8e-8d)	348,905.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,434,842.99
* b. FY 2007-2008 Maximum Budget	3,007,826.15
* c. FY 2007-2008 ANB	519
* d. FY 2007-2008 Adopted General Fund Budget	2,715,017.75
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	280,174.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	7,644,452.00	N/A
e. FY 2007-08 District ANB (Budgeted)	519	N/A
f. District Debt Service Mill Value Per ANB	14.73	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: 27 Lincoln
 District: 0527 Eureka 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	918,805.70	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	52,413.36	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	20,240,205.21	N/A
(e) District taxable valuation (Tax Year 2007)***	7,644,452.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	12,596.00	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.

County: Lincoln
 District: 0528 Lincoln County 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	98,586.33	0.00
b. FY2006-2007 amount to avoid reversion	0.00	98,101.78	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	2,068,372.75
* c. Maximum Budget Limit	2,561,998.13
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,088,048.75
* e. Highest Budget With A Vote	2,561,998.13
* f. Highest Voted Amount (8e-8d)	473,949.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,135,342.85
* b. FY 2007-2008 Maximum Budget	2,645,658.37
* c. FY 2007-2008 ANB	381
* d. FY 2007-2008 Adopted General Fund Budget	2,155,018.85
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	19,676.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	N/A	10,091,356.00
e. FY 2007-08 District ANB (Budgeted)	N/A	381
f. District Debt Service Mill Value Per ANB	N/A	26.49
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lincoln
 District: 0528 Lincoln County 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	858,989.49
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	27,012.48
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	29,681,066.00
(e) District taxable valuation (Tax Year 2007)***	N/A	10,091,356.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,590.00

*** 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: Lincoln
District: 0529 Fortine 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 FORTINE 1-8	61	21,922.00	287,310.00 *	56	21,922.00	263,788.00
2. * DIRECT STATE AID						138,226.70
3. Quality Educator						15,876.20
4. At Risk Student						0.00
5. Indian Education For All						1,244.40
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]						9,070.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,665.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,736.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,023.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,993.33
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]						997.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,990.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,061.67

County: Lincoln
District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	23,317.20	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	9,906.23	0.00	0.00
c. Reimbursement for disproportionate costs	3,665.93	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)]	92%
* b. BASE Budget	283,746.75
* c. Maximum Budget Limit	353,788.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	329,776.75
* e. Highest Budget With A Vote	353,788.24
* f. Highest Voted Amount (8e-8d)	24,011.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	253,545.18
* b. FY 2007-2008 Maximum Budget	317,644.58
* c. FY 2007-2008 ANB	54
* d. FY 2007-2008 Adopted General Fund Budget	299,575.18
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	46,030.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	1,305,277.00	N/A
e. FY 2007-08 District ANB (Budgeted)	54	N/A
f. District Debt Service Mill Value Per ANB	24.17	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: Lincoln
 District: 0529 Fortine 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	94,699.24	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,963.63	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,118,654.21	N/A
(e) District taxable valuation (Tax Year 2007)***	1,305,277.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	813.00	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: Lincoln
District: 0530 McCormick 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 MCCORMICK K-8	16	21,922.00	75,432.00*	16	21,922.00	75,432.00
2. * DIRECT STATE AID						43,517.24
3. Quality Educator						3,042.00
4. At Risk Student						265.05
5. Indian Education For All						326.40
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]						2,379.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						792.96
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,172.16
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]						785.14
f(ii) District's Required Match for RSBG [7b X 0.33]						261.68
* 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)]						1,046.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,218.98

County: Lincoln
 District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	4,850.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	4,828.85	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	85,957.67
* c. Maximum Budget Limit	106,538.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	85,957.67
* e. Highest Budget With A Vote	106,538.73
* f. Highest Voted Amount (8e-8d)	20,581.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	85,900.75
* b. FY 2007-2008 Maximum Budget	106,460.53
* c. FY 2007-2008 ANB	17
* d. FY 2007-2008 Adopted General Fund Budget	85,900.75
* 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	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	417,273.00	N/A
e. FY 2007-08 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	24.55	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: Lincoln
 District: 0530 McCormick 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	34,984.35	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)]	746,665.73	N/A
(e) District taxable valuation (Tax Year 2007)***	417,273.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	329.00	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: Lincoln
District: 0532 Sylvania 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 SYLVANITE 1-8			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: Lincoln
 District: 0532 Sylvania 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	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	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	334,191.00	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: Lincoln
District: 0532 Sylvania 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)***	334,191.00	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: Lincoln
District: 0533 Yaak 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 YAAK K-8	6	21,922.00	28,293.00 *	6	21,922.00	28,293.00
2. * DIRECT STATE AID						22,446.11
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						122.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (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]						892.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						297.36
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,189.56
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]						294.43
f(ii) District's Required Match for RSBG [7b X 0.33]						98.13
* 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)]						392.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,582.12

County: Lincoln
District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	35.60	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,270.75	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	45,001.78
* c. Maximum Budget Limit	55,461.13
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	63,129.91
* e. Highest Budget With A Vote	63,129.91
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	43,510.15
* b. FY 2007-2008 Maximum Budget	53,598.09
* c. FY 2007-2008 ANB	6
* d. FY 2007-2008 Adopted General Fund Budget	63,123.91
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	19,613.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	594,174.00	N/A
e. FY 2007-08 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	99.03	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: Lincoln
District: 0533 Yaak 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	17,212.63	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	383.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	366,707.52	N/A
(e) District taxable valuation (Tax Year 2007)***	594,174.00	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: Lincoln
District: 0534 Trego 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 TREGO K-8	48	21,922.00	226,142.40	52	21,922.00	244,966.80 *
2. * DIRECT STATE AID						119,299.29
3. Quality Educator						20,685.60
4. At Risk Student						0.00
5. Indian Education For All						1,060.80
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]						7,137.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,120.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,257.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,378.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,355.41
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]						785.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,140.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,278.04

County: Lincoln
 District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	23,568.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	9,287.08	0.00	0.00
c. Reimbursement for disproportionate costs	4,120.07	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	253,569.73
* c. Maximum Budget Limit	315,129.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	295,195.77
* e. Highest Budget With A Vote	316,687.60
* f. Highest Voted Amount (8e-8d)	21,491.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	270,873.96
* b. FY 2007-2008 Maximum Budget	338,316.42
* c. FY 2007-2008 ANB	59
* d. FY 2007-2008 Adopted General Fund Budget	312,500.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	41,626.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	27,939,165.00	27,939,165.00
b. FY 2007-08 County ANB (Budgeted)	1,834	1,147
c. County Retirement Mill Value per ANB	15.23	24.36
District		
d. Tax Year 2007 District Taxable Value	1,141,627.00	N/A
e. FY 2007-08 District ANB (Budgeted)	59	N/A
f. District Debt Service Mill Value Per ANB	19.35	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: Lincoln
 District: 0534 Trego 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	102,761.41	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,147.13	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,269,653.97	N/A
(e) District taxable valuation (Tax Year 2007)***	1,141,627.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,128.00	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.