



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Park
District: 0612 Livingston 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 LIVINGSTON K-6	724	21,922.00	3,362,038.80 *	714	21,922.00	3,316,315.80	
M1 LIVINGSTON 7-8	248	62,083.00	1,481,862.00 *	245	62,083.00	1,464,120.00	
2. * DIRECT STATE AID							2,202,773.90
3. Quality Educator							208,888.06
4. At Risk Student							32,708.38
5. Indian Education For All							19,828.80
6. American Indian Achievement Gap							2,400.00
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]							144,536.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							112,101.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							256,637.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							48,172.32
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							47,697.01
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]							15,896.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							63,593.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							208,130.28

County: Park
 District: 0612 Livingston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	542,072.62	0.00	0.00
b. FY2006-2007 amount to avoid reversion	183,265.17	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	112,101.55	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	4,584,711.94
* c. Maximum Budget Limit	5,753,179.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,664,397.18
* e. Highest Budget With A Vote	5,753,179.26
* f. Highest Voted Amount (8e-8d)	88,782.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	4,464,553.34
* b. FY 2007-2008 Maximum Budget	5,597,154.24
* c. FY 2007-2008 ANB	963
* d. FY 2007-2008 Adopted General Fund Budget	5,544,238.58
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,079,685.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	17,817,185.00	N/A
e. FY 2007-08 District ANB (Budgeted)	963	N/A
f. District Debt Service Mill Value Per ANB	18.50	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: Park
 District: 0612 Livingston 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	1,676,012.94	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	122,012.34	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	37,470,846.84	N/A
(e) District taxable valuation (Tax Year 2007)***	17,817,185.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	19,654.00	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: Park
District: 0613 Park 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 PARK HS 9-12	540	243,649.00	3,187,215.00	555	243,649.00	3,273,667.50 *	
2. * DIRECT STATE AID						1,572,240.48	
3. Quality Educator						132,841.10	
4. At Risk Student						7,877.36	
5. Indian Education For All						11,322.00	
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]						80,298.00	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A	
c. Reimbursement for Disproportionate Costs						58,020.71	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						138,318.71	
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						26,762.40	
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						26,498.34	
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]						8,831.59	
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						35,329.93	
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						115,627.93	

County: Park
 District: 0613 Park 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	314,290.46	0.00
b. FY2006-2007 amount to avoid reversion	0.00	118,461.94	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	58,020.71	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,171,244.81
* c. Maximum Budget Limit	3,973,756.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,777,172.49
* e. Highest Budget With A Vote	3,973,756.78
* f. Highest Voted Amount (8e-8d)	196,584.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,147,493.83
* b. FY 2007-2008 Maximum Budget	3,940,423.60
* c. FY 2007-2008 ANB	571
* d. FY 2007-2008 Adopted General Fund Budget	3,753,421.51
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	605,927.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	N/A	25,664,618.00
e. FY 2007-08 District ANB (Budgeted)	N/A	571
f. District Debt Service Mill Value Per ANB	N/A	44.95
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Park
 District: 0613 Park 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	1,236,140.87
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	61,711.12
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	43,478,041.67
(e) District taxable valuation (Tax Year 2007)***	N/A	25,664,618.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,813.00

*** 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: Park
District: 0614 Gardiner 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 GARDINER K-6	118	21,922.00	555,107.40 *	107	21,922.00	503,477.80
M1 GARDINER 7-8	43	62,083.00	259,139.50 *	50	62,083.00	301,237.50
2. * DIRECT STATE AID						401,518.60
3. Quality Educator						41,307.32
4. At Risk Student						0.00
5. Indian Education For All						3,284.40
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]						23,940.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,288.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,228.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,979.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,900.43
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]						2,633.12
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,533.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,474.25

County: Park
 District: 0614 Gardiner Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	70,830.87	0.00	0.00
b. FY2006-2007 amount to avoid reversion	31,576.10	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	10,288.08	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	814,705.20
* c. Maximum Budget Limit	1,019,680.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	970,811.44
* e. Highest Budget With A Vote	1,019,680.34
* f. Highest Voted Amount (8e-8d)	48,868.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	784,430.55
* b. FY 2007-2008 Maximum Budget	971,946.68
* c. FY 2007-2008 ANB	158
* d. FY 2007-2008 Adopted General Fund Budget	940,536.79
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	156,106.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	3,547,476.00	N/A
e. FY 2007-08 District ANB (Budgeted)	158	N/A
f. District Debt Service Mill Value Per ANB	22.45	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: Park
District: 0614 Gardiner 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	307,537.84	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	13,972.35	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,700,272.36	N/A
(e) District taxable valuation (Tax Year 2007)***	3,547,476.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	3,153.00	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: Park
District: 0617 Cooke City 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 COOKE CITY K-8	4	21,922.00	18,862.80 *	4	21,922.00	18,862.80
2. * DIRECT STATE AID						18,230.81
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						594.80
* 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]						594.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						198.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						196.28
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						65.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						261.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						856.50

County: Park
 District: 0617 Cooke City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	412.76	0.00	0.00
b. FY2006-2007 amount to avoid reversion	412.76	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	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	36,681.86
* c. Maximum Budget Limit	45,116.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,791.95
* e. Highest Budget With A Vote	51,791.95
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	35,702.36
* b. FY 2007-2008 Maximum Budget	43,891.91
* c. FY 2007-2008 ANB	4
* d. FY 2007-2008 Adopted General Fund Budget	51,785.95
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	16,083.59

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	1,124,118.00	N/A
e. FY 2007-08 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	281.03	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: Park
District: 0617 Cooke City 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	13,980.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	306.96	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	297,750.46	N/A
(e) District taxable valuation (Tax Year 2007)***	1,124,118.00	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: Park
District: 0620 Pine Creek Elem

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

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PINE CREEK K-8	21	21,922.00	98,994.00 *	21	21,922.00	98,994.00
M1 PINE CREEK 7-8	8	62,083.00	48,282.00 *	7	62,083.00	42,248.50
2. * DIRECT STATE AID						103,382.61
3. Quality Educator						10,129.86
4. At Risk Student						0.00
5. Indian Education For All						591.60
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]						4,312.30
* 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]						4,312.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,437.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,423.06
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]						474.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,897.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,209.65

County: Park
 District: 0620 Pine Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	4,334.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	4,333.98	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	202,358.38
* c. Maximum Budget Limit	250,626.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	241,638.29
* e. Highest Budget With A Vote	250,626.92
* f. Highest Voted Amount (8e-8d)	8,988.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	196,744.55
* b. FY 2007-2008 Maximum Budget	243,603.03
* c. FY 2007-2008 ANB	29
* d. FY 2007-2008 Adopted General Fund Budget	236,024.46
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	39,279.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	1,458,919.00	N/A
e. FY 2007-08 District ANB (Budgeted)	29	N/A
f. District Debt Service Mill Value Per ANB	50.31	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: Park
 District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	79,268.27	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	2,225.46	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,698,329.33	N/A
(e) District taxable valuation (Tax Year 2007)***	1,458,919.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	239.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Park
District: 0635 Springdale 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 SPRINGDALE K-8	8	21,922.00	37,722.40*	7	21,922.00	33,007.80
2. * DIRECT STATE AID						26,661.05
3. Quality Educator						3,133.26
4. At Risk Student						0.00
5. Indian Education For All						163.20
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]						1,189.60
* 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]						1,189.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						396.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						392.57
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]						130.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						523.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,713.01

County: Park
District: 0635 Springdale Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	825.52	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	825.52	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	52,836.01
* c. Maximum Budget Limit	65,320.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	63,973.80
* e. Highest Budget With A Vote	65,320.02
* f. Highest Voted Amount (8e-8d)	1,346.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	47,576.41
* b. FY 2007-2008 Maximum Budget	58,714.20
* c. FY 2007-2008 ANB	7
* d. FY 2007-2008 Adopted General Fund Budget	58,714.20
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	11,137.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	667,289.00	N/A
e. FY 2007-08 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	95.33	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Park
 District: 0635 Springdale 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	18,828.60	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	537.18	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	403,582.86	N/A
(e) District taxable valuation (Tax Year 2007)***	667,289.00	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: Park
District: 1191 Gardiner 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 GARDINER HS 9-12	104	243,649.00	625,170.00 *	92	243,649.00	553,311.00
2. * DIRECT STATE AID						388,362.09
3. Quality Educator						32,093.10
4. At Risk Student						1,999.99
5. Indian Education For All						2,121.60
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]						15,464.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,895.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,360.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,154.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,103.38
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]						1,700.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,804.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,269.08

County: Park
 District: 1191 Gardiner 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	36,711.38	0.00
b. FY2006-2007 amount to avoid reversion	0.00	17,129.51	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	4,895.84	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	762,036.48
* c. Maximum Budget Limit	951,109.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	830,435.42
* e. Highest Budget With A Vote	951,109.21
* f. Highest Voted Amount (8e-8d)	120,673.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	662,464.13
* b. FY 2007-2008 Maximum Budget	826,478.59
* c. FY 2007-2008 ANB	88
* d. FY 2007-2008 Adopted General Fund Budget	741,611.50
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	68,398.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	N/A	4,671,594.00
e. FY 2007-08 District ANB (Budgeted)	N/A	88
f. District Debt Service Mill Value Per ANB	N/A	53.09
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Park
 District: 1191 Gardiner 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	264,893.32
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,288.84
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	9,185,102.36
(e) District taxable valuation (Tax Year 2007)***	N/A	4,671,594.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,514.00

*** 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: Park
District: 1215 Arrowhead 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 ARROWHEAD K-8	115	21,922.00	541,029.00	113	21,922.00	531,642.40 *
M1 ARROWHEAD 7-8	22	62,083.00	132,698.50	24	62,083.00	144,750.00 *
2. * DIRECT STATE AID						339,897.64
3. Quality Educator						40,154.40
4. At Risk Student						7,622.05
5. Indian Education For All						2,794.80
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]						20,371.90
* 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]						20,371.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,789.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,722.73
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]						2,240.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,963.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,335.24

County: Park
 District: 1215 Arrowhead Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	28,445.46	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	27,654.88	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	690,925.72
* c. Maximum Budget Limit	852,511.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	770,925.72
* e. Highest Budget With A Vote	852,511.77
* f. Highest Voted Amount (8e-8d)	81,586.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	717,307.56
* b. FY 2007-2008 Maximum Budget	885,392.91
* c. FY 2007-2008 ANB	146
* d. FY 2007-2008 Adopted General Fund Budget	797,307.56
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	80,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	5,839,213.00	N/A
e. FY 2007-08 District ANB (Budgeted)	146	N/A
f. District Debt Service Mill Value Per ANB	39.99	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: Park
District: 1215 Arrowhead 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	278,269.02	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	11,271.19	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,034,017.98	N/A
(e) District taxable valuation (Tax Year 2007)***	5,839,213.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	195.00	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: Park
District: 1227 Shields Valley 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 SHIELDS VALLEY K-6	113	21,922.00	531,642.40	118	21,922.00	555,107.40 *
M1 SHIELDS VALLEY 7-8	44	62,083.00	265,155.00	42	62,083.00	253,123.50 *
2. * DIRECT STATE AID						398,829.45
3. Quality Educator						46,430.05
4. At Risk Student						8,965.79
5. Indian Education For All						3,264.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,345.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,637.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,983.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,780.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,704.15
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]						2,567.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,271.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,617.75

County: Park
District: 1227 Shields Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	75,383.95	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	32,401.61	0.00	0.00
c. Reimbursement for disproportionate costs	11,637.57	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	824,537.79
* c. Maximum Budget Limit	1,028,643.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,023,833.92
* e. Highest Budget With A Vote	1,028,643.60
* f. Highest Voted Amount (8e-8d)	4,809.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	819,884.83
* b. FY 2007-2008 Maximum Budget	1,023,221.99
* c. FY 2007-2008 ANB	164
* d. FY 2007-2008 Adopted General Fund Budget	1,019,180.96
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	199,296.13

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	5,009,234.00	N/A
e. FY 2007-08 District ANB (Budgeted)	164	N/A
f. District Debt Service Mill Value Per ANB	30.54	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: Park
District: 1227 Shields Valley 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	313,120.88	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	17,287.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,885,714.81	N/A
(e) District taxable valuation (Tax Year 2007)***	5,009,234.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,876.00	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: Park
District: 1228 Shields Valley 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 SHIELDS VALLEY HS 9	92	243,649.00	553,311.00	97	243,649.00	583,261.00 *
2. * DIRECT STATE AID						369,628.77
3. Quality Educator						31,031.44
4. At Risk Student						3,306.16
5. Indian Education For All						1,978.80
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]						13,680.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,402.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,083.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,559.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,514.53
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]						1,504.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,019.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,699.57

County: Park
 District: 1228 Shields Valley H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	34,311.36	0.00
b. FY2006-2007 amount to avoid reversion	0.00	19,812.45	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	2,402.65	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
* b. BASE Budget	722,184.48
* c. Maximum Budget Limit	899,126.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	881,986.01
* e. Highest Budget With A Vote	900,225.18
* f. Highest Voted Amount (8e-8d)	18,239.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	731,297.25
* b. FY 2007-2008 Maximum Budget	905,007.52
* c. FY 2007-2008 ANB	102
* d. FY 2007-2008 Adopted General Fund Budget	900,225.18
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	159,801.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	34,681,997.00	34,681,997.00
b. FY 2007-08 County ANB (Budgeted)	1,451	761
c. County Retirement Mill Value per ANB	23.90	45.57
District		
d. Tax Year 2007 District Taxable Value	N/A	4,345,785.00
e. FY 2007-08 District ANB (Budgeted)	N/A	102
f. District Debt Service Mill Value Per ANB	N/A	42.61
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Park
District: 1228 Shields Valley 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	293,624.87
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,400.65
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	10,117,854.92
(e) District taxable valuation (Tax Year 2007)***	N/A	4,345,785.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,772.00

*** 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.