



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County: Powell**  
**District: 0712 Deer Lodge 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 DEER LODGE K-6	349	21,922.00	1,633,738.80	354	21,922.00	1,656,967.80 *
M1 DEER LODGE 7-8	126	62,083.00	756,724.50	140	62,083.00	840,315.00 *
2. * DIRECT STATE AID .....						1,153,835.65
3. Quality Educator .....						132,479.10
4. At Risk Student .....						20,514.73
5. Indian Education For All .....						10,077.60
6. American Indian Achievement Gap .....						1,800.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						70,632.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						67,367.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						138,000.21
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						23,541.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						23,308.73
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] .....						7,768.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						31,077.26
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						101,709.76

County: Powell  
 District: 0712 Deer Lodge Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	314,365.52	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	102,157.95	0.00	0.00
c. Reimbursement for disproportionate costs	67,367.71	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 .....	2,432,518.36
* c. Maximum Budget Limit .....	3,045,700.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,026,844.23
* e. Highest Budget With A Vote .....	3,045,700.65
* f. Highest Voted Amount (8e-8d) .....	18,856.42

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	2,414,819.42
* b. FY 2007-2008 Maximum Budget .....	3,016,365.16
* c. FY 2007-2008 ANB .....	509
* d. FY 2007-2008 Adopted General Fund Budget .....	3,028,671.59
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	594,325.87

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	7,112,942.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	509	N/A
f. District Debt Service Mill Value Per ANB .....	13.97	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Powell**  
**District: 0712 Deer Lodge Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	908,379.07	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	57,922.26	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	20,137,719.72	N/A
(e) District taxable valuation (Tax Year 2007)***	7,112,942.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	13,025.00	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:** Powell  
**District:** 0713 Powell County 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 POWELL CO HS 9-12	313	243,649.00	1,865,167.00 *	309	243,649.00	1,841,640.00	
2. * DIRECT STATE AID							942,640.75
3. Quality Educator							79,700.40
4. At Risk Student							9,152.27
5. Indian Education For All							6,385.20
6. American Indian Achievement Gap							1,800.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							46,543.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							31,044.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							77,587.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,512.28
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							15,359.22
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							5,119.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							20,478.27
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							67,021.37

**County: Powell**  
**District: 0713 Powell County H S**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	0.00	169,012.63	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	63,977.71	0.00
c. Reimbursement for disproportionate costs	0.00	31,044.78	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 .....	1,898,918.61
* c. Maximum Budget Limit .....	2,376,541.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,337,779.55
* e. Highest Budget With A Vote .....	2,376,541.91
* f. Highest Voted Amount (8e-8d) .....	38,762.36

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	1,824,440.88
* b. FY 2007-2008 Maximum Budget .....	2,273,545.73
* c. FY 2007-2008 ANB .....	308
* d. FY 2007-2008 Adopted General Fund Budget .....	2,273,544.82
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	438,860.94

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	12,677,665.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	308
f. District Debt Service Mill Value Per ANB .....	N/A	41.16
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Powell**  
**District: 0713 Powell County H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	712,389.65
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	36,387.72
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	25,084,041.90
(e) District taxable valuation (Tax Year 2007)***	N/A	12,677,665.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,406.00

\*\*\* 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: Powell**  
**District: 0715 Ovando 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 OVANDO K-8	19	21,922.00	89,569.80*	19	21,922.00	89,569.80
2. * DIRECT STATE AID .....						49,836.83
3. Quality Educator .....						6,236.10
4. At Risk Student .....						219.11
5. Indian Education For All .....						387.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,825.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						2,825.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						941.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						932.35
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						310.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,243.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,068.39

**County: Powell**  
**District: 0715 Ovando Elem**

**Reimbursement For Disproportionate Costs**

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

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	100,368.33
* c. Maximum Budget Limit .....	123,985.12
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	137,161.62
* e. Highest Budget With A Vote .....	137,161.62
* f. Highest Voted Amount (8e-8d) .....	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	97,791.02
* b. FY 2007-2008 Maximum Budget .....	120,718.18
* c. FY 2007-2008 ANB .....	19
* d. FY 2007-2008 Adopted General Fund Budget .....	137,161.62
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	39,370.60

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	980,106.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	19	N/A
f. District Debt Service Mill Value Per ANB .....	51.58	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Powell  
 District: 0715 Ovando 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	38,214.65	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,458.06	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	826,779.28	N/A
(e) District taxable valuation (Tax Year 2007)***	980,106.00	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:** Powell  
**District:** 0717 Helmville 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 HELMVILLE K-8	24	21,922.00	113,128.80	30	21,922.00	141,393.00 *
2. * DIRECT STATE AID						73,001.81
3. Quality Educator						9,278.10
4. At Risk Student						0.00
5. Indian Education For All						612.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,568.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,956.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,525.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,189.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,177.70
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						392.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,570.22
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,139.02

**County: Powell**  
**District: 0717 Helmville Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	19,916.55	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	7,016.91	0.00	0.00
c. Reimbursement for disproportionate costs	3,956.78	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 .....	151,553.69
* c. Maximum Budget Limit .....	189,445.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	179,953.80
* e. Highest Budget With A Vote .....	192,487.22
* f. Highest Voted Amount (8e-8d) .....	12,533.42

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	164,087.11
* b. FY 2007-2008 Maximum Budget .....	205,470.84
* c. FY 2007-2008 ANB .....	34
* d. FY 2007-2008 Adopted General Fund Budget .....	192,487.22
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	28,400.11

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	1,007,093.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	34	N/A
f. District Debt Service Mill Value Per ANB .....	29.62	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Powell**  
**District: 0717 Helmville Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	62,432.92	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,007.31	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,384,614.39	N/A
(e) District taxable valuation (Tax Year 2007)***	1,007,093.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	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:** Powell  
**District:** 0718 Garrison 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 GARRISON K-6	12	21,922.00	56,578.80	14	21,922.00	66,005.80 *
2. * DIRECT STATE AID .....						39,303.73
3. Quality Educator .....						8,265.11
4. At Risk Student .....						164.54
5. Indian Education For All .....						285.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,784.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,927.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,712.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						594.72
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						588.85
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						196.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						785.11
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						2,569.51

County: Powell  
 District: 0718 Garrison Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	9,242.49	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	3,095.69	0.00	0.00
c. Reimbursement for disproportionate costs	1,927.95	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 .....	84,492.67
* c. Maximum Budget Limit .....	104,662.47
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	104,405.88
* e. Highest Budget With A Vote .....	108,241.57
* f. Highest Voted Amount (8e-8d) .....	3,835.69

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	88,328.36
* b. FY 2007-2008 Maximum Budget .....	108,241.57
* c. FY 2007-2008 ANB .....	16
* d. FY 2007-2008 Adopted General Fund Budget .....	108,241.57
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	19,913.21

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	693,229.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	16	N/A
f. District Debt Service Mill Value Per ANB .....	43.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Powell  
 District: 0718 Garrison Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	33,369.09	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,151.10	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	719,400.76	N/A
(e) District taxable valuation (Tax Year 2007)***	693,229.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	26.00	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: Powell**  
**District: 0719 Elliston 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 ELLISTON K-8	38	21,922.00	179,067.40	39	21,922.00	183,775.80 *
2. * DIRECT STATE AID .....						91,946.92
3. Quality Educator .....						9,278.10
4. At Risk Student .....						2,306.17
5. Indian Education For All .....						795.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,650.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,560.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,211.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,883.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,864.70
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						621.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,486.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,136.78

**County: Powell**  
**District: 0719 Elliston Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	17,900.86	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	8,048.81	0.00	0.00
c. Reimbursement for disproportionate costs	2,560.82	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 .....	189,187.41
* c. Maximum Budget Limit .....	236,383.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	212,964.77
* e. Highest Budget With A Vote .....	236,383.79
* f. Highest Voted Amount (8e-8d) .....	23,419.02

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	185,071.20
* b. FY 2007-2008 Maximum Budget .....	227,877.65
* c. FY 2007-2008 ANB .....	39
* d. FY 2007-2008 Adopted General Fund Budget .....	208,848.56
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	23,777.36

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	868,681.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	39	N/A
f. District Debt Service Mill Value Per ANB .....	22.27	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

**County: Powell**  
**District: 0719 Elliston Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	70,502.15	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,270.74	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,537,427.03	N/A
(e) District taxable valuation (Tax Year 2007)***	868,681.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	669.00	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:** Powell  
**District:** 0720 Avon 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 AVON K-8	36	21,922.00	169,650.00	42	21,922.00	197,899.80 *
2. * DIRECT STATE AID .....						98,260.34
3. Quality Educator .....						12,168.00
4. At Risk Student .....						3,416.26
5. Indian Education For All .....						856.80
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,353.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,250.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,603.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,784.16
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,766.56
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] .....						588.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,355.33
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						7,708.53

**County: Powell**  
**District: 0720 Avon Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	22,279.00	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	3,250.65	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)] .....	88%
* b. BASE Budget .....	205,057.55
* c. Maximum Budget Limit .....	254,008.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	205,057.55
* e. Highest Budget With A Vote .....	254,008.16
* f. Highest Voted Amount (8e-8d) .....	48,950.61

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	226,963.60
* b. FY 2007-2008 Maximum Budget .....	280,557.20
* c. FY 2007-2008 ANB .....	48
* d. FY 2007-2008 Adopted General Fund Budget .....	226,963.60
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	863,894.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	48	N/A
f. District Debt Service Mill Value Per ANB .....	18.00	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Powell**  
**District: 0720 Avon Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	85,022.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,561.35	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,887,763.47	N/A
(e) District taxable valuation (Tax Year 2007)***	863,894.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,024.00	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: Powell**  
**District: 0721 Gold 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 GOLD CREEK K-6	6	21,922.00	28,293.00*	6	21,922.00	28,293.00
2. * DIRECT STATE AID						11,223.06
3. Quality Educator						3,194.10
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						892.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						892.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						297.36
<b>Required Local Match</b>						
* 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]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						98.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						392.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,284.76

**County: Powell**  
**District: 0721 Gold Creek Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	1,031.90	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,031.90	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 .....	44,856.52
* c. Maximum Budget Limit .....	55,315.87
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	55,315.87
* e. Highest Budget With A Vote .....	55,315.87
* f. Highest Voted Amount (8e-8d) .....	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2007-2008 BASE Budget .....	39,891.15
* b. FY 2007-2008 Maximum Budget .....	49,063.49
* c. FY 2007-2008 ANB .....	5
* d. FY 2007-2008 Adopted General Fund Budget .....	54,874.24
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	14,983.09

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	12,226,205.00	12,226,205.00
b. FY 2007-08 County ANB (Budgeted) .....	665	302
c. County Retirement Mill Value per ANB .....	18.39	40.48
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	1,151,720.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	5	N/A
f. District Debt Service Mill Value Per ANB .....	230.34	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Powell**  
**District: 0721 Gold Creek Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	15,596.60	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)]	333,029.45	N/A
(e) District taxable valuation (Tax Year 2007)***	1,151,720.00	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.