



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Roosevelt
District: 0774 Frontier 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 FRONTIER K-6	91	21,922.00	428,337.00	100	21,922.00	470,610.00 *
M1 FRONTIER 7-8	30	62,083.00	180,892.50	34	62,083.00	204,977.50 *
2. * DIRECT STATE AID						339,537.84
3. Quality Educator						40,449.47
4. At Risk Student						987.10
5. Indian Education For All						2,733.60
6. American Indian Achievement Gap						8,800.00
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]						17,992.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,992.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,996.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,937.59
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]						1,978.93
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,916.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,909.22

County: **Roosevelt**
 District: **0774 Frontier Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	37,470.98	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	29,099.54	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	688,232.65
* c. Maximum Budget Limit	848,547.47
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	884,986.42
* e. Highest Budget With A Vote	907,807.35
* f. Highest Voted Amount (8e-8d)	22,820.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	707,764.94
* b. FY 2007-2008 Maximum Budget	879,911.63
* c. FY 2007-2008 ANB	143
* d. FY 2007-2008 Adopted General Fund Budget	904,518.71
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	196,753.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	3,124,472.00	N/A
e. FY 2007-08 District ANB (Budgeted)	143	N/A
f. District Debt Service Mill Value Per ANB	21.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Roosevelt
 District: 0774 Frontier 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	275,715.87	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	10,622.48	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	5,967,291.21	N/A
(e) District taxable valuation (Tax Year 2007)***	3,124,472.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,843.00	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: Roosevelt
District: 0775 Poplar 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 POPLAR K-6	432	21,922.00	2,018,692.80	462	21,922.00	2,157,493.80 *
M1 POPLAR 7-8	146	62,083.00	876,109.50	149	62,083.00	894,000.00 *
2. * DIRECT STATE AID						1,401,567.96
3. Quality Educator						232,597.40
4. At Risk Student						91,470.05
5. Indian Education For All						12,464.40
6. American Indian Achievement Gap						110,400.00
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]						85,948.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,645.68
c. Reimbursement for Disproportionate Costs						145,295.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						259,889.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,363.04
f(ii) District's Required Match for RSBG [7b X 0.33]						9,453.07
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						37,816.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						152,410.39

County: Roosevelt
District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	575,644.14	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	148,677.58	0.00	0.00
c. Reimbursement for disproportionate costs	145,295.36	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	3,319,176.39
* c. Maximum Budget Limit	4,102,209.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,319,176.39
* e. Highest Budget With A Vote	4,102,209.93
* f. Highest Voted Amount (8e-8d)	783,033.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,331,849.81
* b. FY 2007-2008 Maximum Budget	4,051,282.99
* c. FY 2007-2008 ANB	648
* d. FY 2007-2008 Adopted General Fund Budget	3,331,849.81
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	6,058,144.00	N/A
e. FY 2007-08 District ANB (Budgeted)	648	N/A
f. District Debt Service Mill Value Per ANB	9.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: **Roosevelt**
 District: **0775 Poplar 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	1,133,844.93	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	88,032.14	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	25,463,918.14	N/A
(e) District taxable valuation (Tax Year 2007)***	6,058,144.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	19,406.00	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: Roosevelt
District: 0776 Poplar 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 POPLAR HS 9-12	212	243,649.00	1,268,661.00	221	243,649.00	1,322,022.00 *	
2. * DIRECT STATE AID							699,854.94
3. Quality Educator							88,850.74
4. At Risk Student							19,614.55
5. Indian Education For All							4,508.40
6. American Indian Achievement Gap							40,000.00
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]							31,524.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							10,506.72
c. Reimbursement for Disproportionate Costs							69,493.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							111,524.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,403.05
f(ii) District's Required Match for RSBG [7b X 0.33]							3,467.22
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,870.27
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							55,901.39

County: **Roosevelt**
 District: **0776 Poplar H S**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	0.00	260,873.59	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	60,995.92	0.00
c. Reimbursement for disproportionate costs	0.00	69,493.11	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	1,561,644.41
* c. Maximum Budget Limit	1,941,693.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,561,644.41
* e. Highest Budget With A Vote	1,941,693.15
* f. Highest Voted Amount (8e-8d)	380,048.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,539,950.21
* b. FY 2007-2008 Maximum Budget	1,914,332.51
* c. FY 2007-2008 ANB	227
* d. FY 2007-2008 Adopted General Fund Budget	1,539,950.21
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	N/A	4,232,631.00
e. FY 2007-08 District ANB (Budgeted)	N/A	227
f. District Debt Service Mill Value Per ANB	N/A	18.65
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: **Roosevelt**
 District: **0776 Poplar 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	548,623.25
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,365.07
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	19,798,108.72
(e) District taxable valuation (Tax Year 2007)***	N/A	4,232,631.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,565.00

*** 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: Roosevelt
District: 0777 Culbertson 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 CULBERTSON K-6	130	21,922.00	611,403.00 *	126	21,922.00	592,641.00
M1 CULBERTSON 7-8	46	62,083.00	277,184.50 *	48	62,083.00	289,212.00
2. * DIRECT STATE AID						434,748.85
3. Quality Educator						50,856.16
4. At Risk Student						0.00
5. Indian Education For All						3,590.40
6. American Indian Achievement Gap						13,200.00
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]						26,171.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,552.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,723.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,722.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,636.50
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]						2,878.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,514.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,686.14

County: **Roosevelt**
 District: **0777 Culbertson Elem**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	66,055.51	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	33,020.76	0.00	0.00
c. Reimbursement for disproportionate costs	7,552.38	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	896,422.60
* c. Maximum Budget Limit	1,116,408.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,112,088.61
* e. Highest Budget With A Vote	1,116,408.78
* f. Highest Voted Amount (8e-8d)	4,320.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	879,002.99
* b. FY 2007-2008 Maximum Budget	1,094,669.25
* c. FY 2007-2008 ANB	177
* d. FY 2007-2008 Adopted General Fund Budget	1,094,669.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	215,666.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	5,271,808.00	N/A
e. FY 2007-08 District ANB (Budgeted)	177	N/A
f. District Debt Service Mill Value Per ANB	29.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Roosevelt
District: 0777 Culbertson 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	337,191.78	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	16,415.18	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	7,369,169.05	N/A
(e) District taxable valuation (Tax Year 2007)***	5,271,808.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,097.00	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: Roosevelt
District: 0778 Culbertson 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 CULBERTSON HS 9-12	99	243,649.00	595,237.50 *	97	243,649.00	583,261.00
2. * DIRECT STATE AID						374,982.27
3. Quality Educator						31,277.84
4. At Risk Student						754.01
5. Indian Education For All						2,019.60
6. American Indian Achievement Gap						4,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					14,721.30
* 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]					14,721.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					4,906.44
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					4,858.03
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]					1,619.13
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					6,477.16
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					21,198.46

County: **Roosevelt**
 District: **0778 Culbertson 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	24,084.85	0.00
b. FY2006-2007 amount to avoid reversion	0.00	18,986.94	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	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	732,333.05
* c. Maximum Budget Limit	906,980.06
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	899,572.15
* e. Highest Budget With A Vote	906,980.06
* f. Highest Voted Amount (8e-8d)	7,407.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	711,438.30
* b. FY 2007-2008 Maximum Budget	880,959.00
* c. FY 2007-2008 ANB	99
* d. FY 2007-2008 Adopted General Fund Budget	880,959.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	167,239.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	N/A	4,561,946.00
e. FY 2007-08 District ANB (Budgeted)	N/A	99
f. District Debt Service Mill Value Per ANB	N/A	46.08
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: **Roosevelt**
 District: **0778 Culbertson 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	287,471.02
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,597.26
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	9,884,787.38
(e) District taxable valuation (Tax Year 2007)***	N/A	4,561,946.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,323.00

*** 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: Roosevelt
District: 0780 Wolf Point 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 WOLF POINT K-6	459	21,922.00	2,143,621.80	470	21,922.00	2,194,477.00 *
M1 WOLF POINT 7-8	101	62,083.00	607,212.00	125	62,083.00	750,750.00 *
2. * DIRECT STATE AID						1,354,066.70
3. Quality Educator						223,203.71
4. At Risk Student						49,597.06
5. Indian Education For All						12,138.00
6. American Indian Achievement Gap						98,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						83,272.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,753.60
c. Reimbursement for Disproportionate Costs						81,669.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						192,695.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						27,479.76
f(ii) District's Required Match for RSBG [7b X 0.33]						9,158.69
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						36,638.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						147,664.05

County: **Roosevelt**
 District: **0780 Wolf Point Elem**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	419,848.15	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	150,964.93	0.00	0.00
c. Reimbursement for disproportionate costs	81,669.85	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)]	89%
* b. BASE Budget	3,076,698.00
* c. Maximum Budget Limit	3,776,965.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,178,792.75
* e. Highest Budget With A Vote	3,776,965.17
* f. Highest Voted Amount (8e-8d)	598,172.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,133,034.04
* b. FY 2007-2008 Maximum Budget	3,872,839.82
* c. FY 2007-2008 ANB	616
* d. FY 2007-2008 Adopted General Fund Budget	3,235,128.79
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	102,094.75

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	3,563,596.00	N/A
e. FY 2007-08 District ANB (Budgeted)	616	N/A
f. District Debt Service Mill Value Per ANB	5.79	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: **Roosevelt**
 District: **0780 Wolf Point 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	1,077,221.12	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	86,321.47	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	24,248,227.58	N/A
(e) District taxable valuation (Tax Year 2007)***	3,563,596.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	20,685.00	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: Roosevelt
District: 0781 Wolf Point 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 WOLF POINT HS 9-12	282	243,649.00	1,682,623.50 *	269	243,649.00	1,605,930.00	
2. * DIRECT STATE AID							861,043.81
3. Quality Educator							86,453.64
4. At Risk Student							13,844.41
5. Indian Education For All							5,752.80
6. American Indian Achievement Gap							36,800.00
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]							41,933.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							13,975.92
c. Reimbursement for Disproportionate Costs							15,621.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							71,530.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							13,838.02
f(ii) District's Required Match for RSBG [7b X 0.33]							4,612.05
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							18,450.07
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							74,359.39

County: **Roosevelt**
 District: **0781 Wolf Point H S**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	0.00	133,455.99	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	66,078.93	0.00
c. Reimbursement for disproportionate costs	0.00	15,621.37	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	1,784,011.82
* c. Maximum Budget Limit	2,212,184.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,164,071.61
* e. Highest Budget With A Vote	2,212,184.73
* f. Highest Voted Amount (8e-8d)	48,113.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,643,831.65
* b. FY 2007-2008 Maximum Budget	2,020,586.19
* c. FY 2007-2008 ANB	269
* d. FY 2007-2008 Adopted General Fund Budget	2,023,891.44
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	380,059.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	N/A	6,688,068.00
e. FY 2007-08 District ANB (Budgeted)	N/A	269
f. District Debt Service Mill Value Per ANB	N/A	24.86
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Roosevelt
 District: 0781 Wolf Point 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	633,683.71
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,259.36
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	21,907,092.85
(e) District taxable valuation (Tax Year 2007)***	N/A	6,688,068.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,219.00

*** 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: Roosevelt
District: 0782 Brockton 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 BROCKTON K-6	59	21,922.00	277,901.80	59	21,922.00	277,901.80 *
M1 BROCKTON 7-8	17	62,083.00	102,561.00	27	62,083.00	162,823.50 *
2. * DIRECT STATE AID						234,554.45
3. Quality Educator						38,405.25
4. At Risk Student						14,335.42
5. Indian Education For All						1,754.40
6. American Indian Achievement Gap						14,000.00
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]						11,301.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,391.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,693.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,766.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,729.40
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]						1,242.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,972.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,273.56

County: **Roosevelt**
 District: **0782 Brockton Elem**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	40,899.81	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	19,193.31	0.00	0.00
c. Reimbursement for disproportionate costs	5,391.84	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	513,156.19
* c. Maximum Budget Limit	625,263.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	513,156.19
* e. Highest Budget With A Vote	625,263.11
* f. Highest Voted Amount (8e-8d)	112,106.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	545,997.13
* b. FY 2007-2008 Maximum Budget	669,216.59
* c. FY 2007-2008 ANB	97
* d. FY 2007-2008 Adopted General Fund Budget	545,997.13
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	348,668.00	N/A
e. FY 2007-08 District ANB (Budgeted)	97	N/A
f. District Debt Service Mill Value Per ANB	3.59	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: Roosevelt
District: 0782 Brockton 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	199,829.06	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	11,430.69	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,402,653.19	N/A
(e) District taxable valuation (Tax Year 2007)***	348,668.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	4,054.00	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: Roosevelt
District: 0783 Brockton 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 BROCKTON HS 9-12	52	243,649.00	313,261.00	58	243,649.00	349,319.50 *	
2. * DIRECT STATE AID							265,056.92
3. Quality Educator							30,039.75
4. At Risk Student							4,055.37
5. Indian Education For All							1,183.20
6. American Indian Achievement Gap							10,200.00
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]							7,732.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							23,226.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							30,959.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,577.12
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,551.69
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]							850.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,402.14
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							11,134.54

County: Roosevelt
District: 0783 Brockton 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	76,346.69	0.00
b. FY2006-2007 amount to avoid reversion	0.00	12,795.54	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	23,226.62	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	564,226.60
* c. Maximum Budget Limit	694,557.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	564,226.60
* e. Highest Budget With A Vote	694,557.95
* f. Highest Voted Amount (8e-8d)	130,331.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	559,579.50
* b. FY 2007-2008 Maximum Budget	690,460.21
* c. FY 2007-2008 ANB	62
* d. FY 2007-2008 Adopted General Fund Budget	559,579.50
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	N/A	371,743.00
e. FY 2007-08 District ANB (Budgeted)	N/A	62
f. District Debt Service Mill Value Per ANB	N/A	6.00
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Roosevelt
 District: 0783 Brockton 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	211,442.94
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,666.29
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	7,507,659.21
(e) District taxable valuation (Tax Year 2007)***	N/A	371,743.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,136.00

*** 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: Roosevelt
District: 0785 Bainville K-12 Schools

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

1. CERTIFIED ANB		FY 2008-2009			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	BAINVILLE K-6	59	21,922.00	277,901.80 *	51	21,922.00	240,261.00
M1	BAINVILLE 7-8	14	62,083.00	84,472.50 *	12	62,083.00	72,411.00
H1	BAINVILLE HS 9-12	31	243,649.00	186,914.50 *	28	243,649.00	168,847.00
2.	* DIRECT STATE AID						391,993.43
3.	Quality Educator						48,550.32
4.	At Risk Student						3,253.37
5.	Indian Education For All						2,121.60
6.	American Indian Achievement Gap						1,400.00
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]						15,464.80
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						2,592.71
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,057.51
	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: **Roosevelt**
 District: **0785 Bainville K-12 Schools**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	18,586.65	10,008.19	28,594.84
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	10,112.60	5,365.88	15,478.48
c. Reimbursement for disproportionate costs	1,655.78	936.93	2,592.71
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	784,221.74
* c. Maximum Budget Limit	973,537.35
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,001,526.72
* e. Highest Budget With A Vote	1,060,284.99
* f. Highest Voted Amount (8e-8d)	58,758.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	699,604.30
* b. FY 2007-2008 Maximum Budget	867,694.30
* c. FY 2007-2008 ANB	88
* d. FY 2007-2008 Adopted General Fund Budget	1,059,130.14
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	217,304.98

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	2,791,731.00	2,791,731.00
e. FY 2007-08 District ANB (Budgeted)	60	28
f. District Debt Service Mill Value Per ANB	46.53	99.70
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Roosevelt
District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,114.93	141,366.26
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,078.63	3,061.18
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,859,113.79	4,838,319.24
(e) District taxable valuation (Tax Year 2007)***	2,791,731.00	2,791,731.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	67.00	2,047.00

*** 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: Roosevelt
District: 0786 Froid 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 FROID K-6	39	21,922.00	183,775.80	39	21,922.00	183,775.80 *
M1 FROID 7-8	10	62,083.00	60,347.50	14	62,083.00	84,472.50 *
2. * DIRECT STATE AID						157,457.23
3. Quality Educator						28,591.76
4. At Risk Student						2,138.47
5. Indian Education For All						1,081.20
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]						7,286.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,533.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,819.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,428.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,404.48
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]						801.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,205.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,492.17

County: **Roosevelt**
 District: **0786 Froid Elem**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	18,575.35	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	10,318.99	0.00	0.00
c. Reimbursement for disproportionate costs	1,533.32	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)]	96%
* b. BASE Budget	329,332.91
* c. Maximum Budget Limit	406,082.49
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	429,966.58
* e. Highest Budget With A Vote	429,966.58
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	328,244.30
* b. FY 2007-2008 Maximum Budget	402,826.32
* c. FY 2007-2008 ANB	54
* d. FY 2007-2008 Adopted General Fund Budget	429,474.25
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	101,229.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	1,399,061.00	N/A
e. FY 2007-08 District ANB (Budgeted)	54	N/A
f. District Debt Service Mill Value Per ANB	25.91	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: Roosevelt
District: 0786 Froid 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	122,341.86	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,787.75	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,649,381.07	N/A
(e) District taxable valuation (Tax Year 2007)***	1,399,061.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,250.00	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: Roosevelt
District: 0787 Froid 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 FROID HS 9-12	25	243,649.00	150,775.00 *	19	243,649.00	114,617.50
2. * DIRECT STATE AID						176,307.53
3. Quality Educator						17,342.44
4. At Risk Student						0.00
5. Indian Education For All						510.00
6. American Indian Achievement Gap						1,400.00
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]						3,717.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,450.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,168.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,239.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,226.77
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]						408.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,635.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,353.14

County: **Roosevelt**
 District: **0787 Froid 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	15,549.38	0.00
b. FY2006-2007 amount to avoid reversion	0.00	3,095.69	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	4,450.71	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	346,722.73
* c. Maximum Budget Limit	431,251.86
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	434,043.73
* e. Highest Budget With A Vote	434,043.73
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	301,657.72
* b. FY 2007-2008 Maximum Budget	374,431.90
* c. FY 2007-2008 ANB	18
* d. FY 2007-2008 Adopted General Fund Budget	433,466.73
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	131,809.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	21,870,693.00	21,870,693.00
b. FY 2007-08 County ANB (Budgeted)	1,788	703
c. County Retirement Mill Value per ANB	12.23	31.11
District		
d. Tax Year 2007 District Taxable Value	N/A	3,224,574.00
e. FY 2007-08 District ANB (Budgeted)	N/A	18
f. District Debt Service Mill Value Per ANB	N/A	179.14
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Roosevelt
 District: 0787 Froid 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	120,716.65
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,919.66
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	4,141,816.39
(e) District taxable valuation (Tax Year 2007)***	N/A	3,224,574.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	917.00

*** 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.