



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Sweet Grass
District: 0865 Big Timber 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 BIG TIMBER K-6	305	21,922.00	1,429,108.00	296	21,922.00	1,387,204.00 *
M1 BIG TIMBER 7-8	83	62,083.00	499,369.50	93	62,083.00	559,302.00 *
2. * DIRECT STATE AID						907,638.42
3. Quality Educator						85,805.69
4. At Risk Student						6,700.90
5. Indian Education For All						7,935.60
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						57,695.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,891.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						66,587.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,229.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						19,039.55
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]						6,345.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,385.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						83,080.81

County: Sweet Grass
District: 0865 Big Timber Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	128,962.39	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	74,709.45	0.00	0.00
c. Reimbursement for disproportionate costs	8,891.99	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	1,826,565.33
* c. Maximum Budget Limit	2,284,157.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,039,097.42
* e. Highest Budget With A Vote	2,284,157.65
* f. Highest Voted Amount (8e-8d)	245,060.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,812,285.91
* b. FY 2007-2008 Maximum Budget	2,245,108.57
* c. FY 2007-2008 ANB	399
* d. FY 2007-2008 Adopted General Fund Budget	2,024,818.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	212,532.09

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	17,247,793.00	17,247,793.00
b. FY 2007-08 County ANB (Budgeted)	457	223
c. County Retirement Mill Value per ANB	37.74	77.34
District		
d. Tax Year 2007 District Taxable Value	10,839,970.00	N/A
e. FY 2007-08 District ANB (Budgeted)	399	N/A
f. District Debt Service Mill Value Per ANB	27.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Sweet Grass
District: 0865 Big Timber 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	713,140.27	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	32,888.21	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	15,547,233.52	N/A
(e) District taxable valuation (Tax Year 2007)***	10,839,970.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	4,707.00	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
Revision #1

County: 49 Sweet Grass
District: 0868 Melville 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 MELVILLE K-8	9	21,922.00	42,436.80 *	7	21,922.00	33,007.80
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						3,194.10
4. At Risk Student						173.45
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,338.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,278.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,617.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						446.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						441.64
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]						147.19
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						588.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,927.13

County: 49 Sweet Grass
District: 0868 Melville Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	22,465.78	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	8,278.70	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	68,680.41
* c. Maximum Budget Limit	87,589.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	69,192.99
* e. Highest Budget With A Vote	99,409.43
* f. Highest Voted Amount (8e-8d)	30,216.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	54,413.55
* b. FY 2007-2008 Maximum Budget	69,283.51
* c. FY 2007-2008 ANB	6
* d. FY 2007-2008 Adopted General Fund Budget	99,348.23
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	512.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	17,247,793.00	17,247,793.00
b. FY 2007-08 County ANB (Budgeted)	457	223
c. County Retirement Mill Value per ANB	37.74	77.34
District		
d. Tax Year 2007 District Taxable Value	1,375,400.00	N/A
e. FY 2007-08 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	229.23	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: 49 Sweet Grass
District: 0868 Melville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,212.63	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,411.84	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	429,813.95	N/A
(e) District taxable valuation (Tax Year 2007)***	1,375,400.00	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: Sweet Grass
District: 0872 Greycliff 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 GREYCLIFF K-8	11	21,922.00	51,865.00	12	21,922.00	56,578.80 *
2. * DIRECT STATE AID						35,089.86
3. Quality Educator						6,236.10
4. At Risk Student						0.00
5. Indian Education For All						244.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,635.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,672.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,308.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						545.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						539.78
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]						179.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						719.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,355.38

County: Sweet Grass
 District: 0872 Greycliff Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	27,719.63	0.00	0.00
b. FY2006-2007 amount to avoid reversion	2,476.56	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	9,672.61	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	91%
* b. BASE Budget	85,331.24
* c. Maximum Budget Limit	107,076.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	125,105.89
* e. Highest Budget With A Vote	143,927.61
* f. Highest Voted Amount (8e-8d)	18,821.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	98,186.70
* b. FY 2007-2008 Maximum Budget	124,711.81
* c. FY 2007-2008 ANB	15
* d. FY 2007-2008 Adopted General Fund Budget	143,927.61
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	39,774.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	17,247,793.00	17,247,793.00
b. FY 2007-08 County ANB (Budgeted)	457	223
c. County Retirement Mill Value per ANB	37.74	77.34
District		
d. Tax Year 2007 District Taxable Value	1,657,840.00	N/A
e. FY 2007-08 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	110.52	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: Sweet Grass
 District: 0872 Greycliff 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	31,753.76	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,689.54	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	780,318.37	N/A
(e) District taxable valuation (Tax Year 2007)***	1,657,840.00	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

Revision #1

County: 49 Sweet Grass

District: 0875 McLeod 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 MCLEOD K-8	7	21,922.00	33,007.80	9	21,922.00	42,436.80 *
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						3,148.47
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,040.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,040.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						346.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						343.50
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]						114.48
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						457.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,498.88

County: 49 Sweet Grass
 District: 0875 McLeod Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	2,063.40	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,063.80	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	56,415.14
* c. Maximum Budget Limit	69,772.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	89,128.66
* e. Highest Budget With A Vote	89,128.66
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	55,192.20
* b. FY 2007-2008 Maximum Budget	68,228.14
* c. FY 2007-2008 ANB	9
* d. FY 2007-2008 Adopted General Fund Budget	89,128.66
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	33,255.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	17,247,793.00	17,247,793.00
b. FY 2007-08 County ANB (Budgeted)	457	223
c. County Retirement Mill Value per ANB	37.74	77.34
District		
d. Tax Year 2007 District Taxable Value	2,831,898.00	N/A
e. FY 2007-08 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	314.66	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: 49 Sweet Grass
District: 0875 McLeod 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	22,060.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	613.92	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	472,530.95	N/A
(e) District taxable valuation (Tax Year 2007)***	2,831,898.00	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: Sweet Grass
District: 0882 Sweet Grass 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 SWEET GRASS CO HS	211	243,649.00	1,262,729.50	213	243,649.00	1,274,592.00 *	
2. * DIRECT STATE AID							678,653.73
3. Quality Educator							63,075.87
4. At Risk Student							2,551.61
5. Indian Education For All							4,345.20
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							31,375.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							123.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							31,499.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,457.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,353.98
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]							3,450.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,804.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							45,180.54

County: Sweet Grass
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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	64,289.65	0.00
b. FY2006-2007 amount to avoid reversion	0.00	44,784.40	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	123.67	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,333,647.46
* c. Maximum Budget Limit	1,662,469.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,654,372.33
* e. Highest Budget With A Vote	1,662,469.58
* f. Highest Voted Amount (8e-8d)	8,097.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,305,392.13
* b. FY 2007-2008 Maximum Budget	1,626,328.35
* c. FY 2007-2008 ANB	215
* d. FY 2007-2008 Adopted General Fund Budget	1,626,117.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	320,724.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	17,247,793.00	17,247,793.00
b. FY 2007-08 County ANB (Budgeted)	457	223
c. County Retirement Mill Value per ANB	37.74	77.34
District		
d. Tax Year 2007 District Taxable Value	N/A	16,963,744.00
e. FY 2007-08 District ANB (Budgeted)	N/A	215
f. District Debt Service Mill Value Per ANB	N/A	78.90
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Sweet Grass
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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	524,263.07
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,205.64
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	18,105,701.79
(e) District taxable valuation (Tax Year 2007)***	N/A	16,963,744.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,142.00

*** 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.