



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Teton
District: 0883 Choteau 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 CHOTEAU K-6	210	21,922.00	985,971.00	227	21,922.00	1,065,401.80 *
M1 CHOTEAU 7-8	85	62,083.00	511,360.00	78	62,083.00	469,384.50 *
2. * DIRECT STATE AID						723,599.71
3. Quality Educator						77,184.67
4. At Risk Student						12,415.65
5. Indian Education For All						6,222.00
6. American Indian Achievement Gap						2,600.00
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]						43,866.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,445.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,311.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,620.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,475.95
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]						4,824.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						19,300.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						63,167.12

County: Teton
 District: 0883 Choteau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	118,244.55	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	62,739.43	0.00	0.00
c. Reimbursement for disproportionate costs	11,445.16	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	1,476,739.76
* c. Maximum Budget Limit	1,842,457.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,793,396.31
* e. Highest Budget With A Vote	1,842,457.14
* f. Highest Voted Amount (8e-8d)	49,060.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,462,510.01
* b. FY 2007-2008 Maximum Budget	1,820,258.97
* c. FY 2007-2008 ANB	315
* d. FY 2007-2008 Adopted General Fund Budget	1,802,066.56
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	316,656.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	4,885,726.00	N/A
e. FY 2007-08 District ANB (Budgeted)	315	N/A
f. District Debt Service Mill Value Per ANB	15.51	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: Teton
 District: 0883 Choteau 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	568,467.60	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	25,032.28	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,368,537.50	N/A
(e) District taxable valuation (Tax Year 2007)***	4,885,726.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	7,483.00	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: Teton
District: 0884 Choteau 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 CHOTEAU HS 9-12	133	243,649.00	798,532.00	142	243,649.00	852,248.50 *
2. * DIRECT STATE AID						489,866.18
3. Quality Educator						44,580.51
4. At Risk Student						4,245.14
5. Indian Education For All						2,896.80
6. American Indian Achievement Gap						1,200.00
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]						19,777.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,545.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,322.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,591.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,526.44
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]						2,175.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,701.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,478.73

County: Teton
 District: 0884 Choteau H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	60,588.73	0.00
b. FY2006-2007 amount to avoid reversion	0.00	30,956.96	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	6,545.03	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	969,128.02
* c. Maximum Budget Limit	1,208,055.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,190,313.33
* e. Highest Budget With A Vote	1,223,510.56
* f. Highest Voted Amount (8e-8d)	33,197.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	986,875.25
* b. FY 2007-2008 Maximum Budget	1,223,510.56
* c. FY 2007-2008 ANB	151
* d. FY 2007-2008 Adopted General Fund Budget	1,223,510.56
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	221,185.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	N/A	6,067,957.00
e. FY 2007-08 District ANB (Budgeted)	N/A	151
f. District Debt Service Mill Value Per ANB	N/A	40.19
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Teton
 District: 0884 Choteau 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	393,912.88
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,455.20
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	13,646,830.68
(e) District taxable valuation (Tax Year 2007)***	N/A	6,067,957.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,579.00

*** 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: Teton
District: 0889 Bynum Elem

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

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BYNUM K-8	37	21,922.00	174,358.80 *	36	21,922.00	169,650.00	
2. * DIRECT STATE AID							87,737.52
3. Quality Educator							9,126.00
4. At Risk Student							220.62
5. Indian Education For All							754.80
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,501.90
* 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]							5,501.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,833.72
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,815.63
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]							605.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,420.76
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							7,922.66

County: Teton
 District: 0889 Bynum Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	6,604.15	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	6,604.15	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	175,962.21
* c. Maximum Budget Limit	217,785.84
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	175,962.21
* e. Highest Budget With A Vote	217,785.84
* f. Highest Voted Amount (8e-8d)	41,823.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	171,122.04
* b. FY 2007-2008 Maximum Budget	211,722.46
* c. FY 2007-2008 ANB	37
* d. FY 2007-2008 Adopted General Fund Budget	171,122.04
* 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	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	472,079.00	N/A
e. FY 2007-08 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	12.76	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: Teton
 District: 0889 Bynum 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	67,274.67	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	2,839.38	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,461,176.80	N/A
(e) District taxable valuation (Tax Year 2007)***	472,079.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	989.00	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: Teton
District: 0890 Fairfield Elem

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

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FAIRFIELD K-6	137	21,922.00	644,228.80	143	21,922.00	672,357.40 *	
M1 FAIRFIELD 7-8	43	62,083.00	259,139.50	49	62,083.00	295,225.00 *	
2. * DIRECT STATE AID							470,059.57
3. Quality Educator							43,348.50
4. At Risk Student							1,785.12
5. Indian Education For All							3,916.80
6. American Indian Achievement Gap							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]							26,766.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							16,428.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							43,194.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,920.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,832.78
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]							2,943.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,776.64
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							38,542.64

County: Teton
District: 0890 Fairfield Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	96,206.60	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	38,593.01	0.00	0.00
c. Reimbursement for disproportionate costs	16,428.54	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	954,961.02
* c. Maximum Budget Limit	1,196,547.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,213,688.00
* e. Highest Budget With A Vote	1,225,618.43
* f. Highest Voted Amount (8e-8d)	11,930.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	966,891.45
* b. FY 2007-2008 Maximum Budget	1,197,159.60
* c. FY 2007-2008 ANB	201
* d. FY 2007-2008 Adopted General Fund Budget	1,225,618.43
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	258,726.98

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	3,233,318.00	N/A
e. FY 2007-08 District ANB (Budgeted)	201	N/A
f. District Debt Service Mill Value Per ANB	16.09	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: Teton
District: 0890 Fairfield 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	375,752.09	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	19,859.95	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	8,244,554.91	N/A
(e) District taxable valuation (Tax Year 2007)***	3,233,318.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,011.00	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: Teton
District: 0891 Fairfield 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 FAIRFIELD HS 9-12	158	243,649.00	947,644.50	162	243,649.00	971,473.50 *
2. * DIRECT STATE AID						543,159.76
3. Quality Educator						49,052.25
4. At Risk Student						2,178.37
5. Indian Education For All						3,304.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,494.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,808.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,303.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,830.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,753.22
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,584.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,337.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,831.88

County: Teton
 District: 0891 Fairfield H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	66,555.27	0.00
b. FY2006-2007 amount to avoid reversion	0.00	34,671.79	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	6,808.80	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,072,390.37
* c. Maximum Budget Limit	1,338,295.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,339,738.66
* e. Highest Budget With A Vote	1,347,862.42
* f. Highest Voted Amount (8e-8d)	8,123.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,080,314.13
* b. FY 2007-2008 Maximum Budget	1,347,798.58
* c. FY 2007-2008 ANB	169
* d. FY 2007-2008 Adopted General Fund Budget	1,347,662.42
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	267,348.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	N/A	4,331,420.00
e. FY 2007-08 District ANB (Budgeted)	N/A	169
f. District Debt Service Mill Value Per ANB	N/A	25.63
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Teton
District: 0891 Fairfield 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	430,646.94
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,661.23
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	14,951,323.70
(e) District taxable valuation (Tax Year 2007)***	N/A	4,331,420.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,620.00

*** 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: Teton
District: 0894 Power 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 POWER K-6	62	21,922.00	292,013.80	66	21,922.00	310,827.00 *
M1 POWER 7-8	19	62,083.00	114,617.50	25	62,083.00	150,775.00 *
2. * DIRECT STATE AID						243,886.33
3. Quality Educator						32,546.36
4. At Risk Student						263.26
5. Indian Education For All						1,856.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,044.70
* 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]						12,044.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,014.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,974.75
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]						1,324.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,299.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,344.19

County: Teton
 District: 0894 Power Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	21,120.45	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	19,812.45	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	490,019.94
* c. Maximum Budget Limit	604,762.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	584,020.89
* e. Highest Budget With A Vote	604,762.02
* f. Highest Voted Amount (8e-8d)	20,741.13

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	503,750.46
* b. FY 2007-2008 Maximum Budget	622,499.40
* c. FY 2007-2008 ANB	97
* d. FY 2007-2008 Adopted General Fund Budget	597,751.41
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	94,000.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	1,317,200.00	N/A
e. FY 2007-08 District ANB (Budgeted)	97	N/A
f. District Debt Service Mill Value Per ANB	13.58	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: Teton
 District: 0894 Power 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	198,925.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	6,906.60	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	4,289,540.76	N/A
(e) District taxable valuation (Tax Year 2007)***	1,317,200.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,972.00	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: Teton
District: 0895 Power 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 POWER HS 9-12	58	243,649.00	349,319.50	60	243,649.00	361,335.00 *
2. * DIRECT STATE AID						270,427.85
3. Quality Educator						20,919.83
4. At Risk Student						147.54
5. Indian Education For All						1,224.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,624.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,624.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,874.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,846.12
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]						948.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,794.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,419.30

County: Teton
 District: 0895 Power H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	13,657.01	0.00
b. FY2006-2007 amount to avoid reversion	0.00	11,763.64	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	519,502.80
* c. Maximum Budget Limit	644,524.28
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	605,339.42
* e. Highest Budget With A Vote	644,524.28
* f. Highest Voted Amount (8e-8d)	39,184.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	526,890.45
* b. FY 2007-2008 Maximum Budget	653,317.49
* c. FY 2007-2008 ANB	64
* d. FY 2007-2008 Adopted General Fund Budget	612,727.07
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	85,836.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	N/A	1,418,736.00
e. FY 2007-08 District ANB (Budgeted)	N/A	64
f. District Debt Service Mill Value Per ANB	N/A	22.17
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Teton
District: 0895 Power 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	215,558.74
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,911.36
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	7,385,748.35
(e) District taxable valuation (Tax Year 2007)***	N/A	1,418,736.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,967.00

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2008-2009
Revision #2

County: 50 Teton
District: 0896 Golden Ridge 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 GOLDEN RIDGE K-6	41	21,922.00	193,192.00	42	21,922.00	197,899.80 *
2. * DIRECT STATE AID						98,260.34
3. Quality Educator						15,210.00
4. At Risk Student						308.92
5. Indian Education For All						856.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
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]						6,096.70
* 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]						6,096.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,031.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,011.91
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]						670.55
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,682.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,779.16

County: 50 Teton
District: 0896 Golden Ridge Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	8,256.07	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	8,255.18	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	201,581.32
* c. Maximum Budget Limit	248,390.72
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	219,868.26
* e. Highest Budget With A Vote	248,390.72
* f. Highest Voted Amount (8e-8d)	28,522.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	199,833.06
* b. FY 2007-2008 Maximum Budget	246,187.39
* c. FY 2007-2008 ANB	43
* d. FY 2007-2008 Adopted General Fund Budget	218,120.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	18,286.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	375,184.00	N/A
e. FY 2007-08 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	8.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 50 Teton

District: 0896 Golden Ridge 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	76,956.26	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,146.34	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,669,338.18	N/A
(e) District taxable valuation (Tax Year 2007)***	375,184.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,294.00	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: Teton
District: 0898 Pendroy 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 PENDROY K-6	34	21,922.00	160,231.80	37	21,922.00	174,358.80 *
2. * DIRECT STATE AID						87,737.52
3. Quality Educator						6,084.00
4. At Risk Student						4,122.00
5. Indian Education For All						754.80
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]						5,055.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,055.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,685.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,668.41
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						556.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,224.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,280.27

County: Teton
 District: 0898 Pendroy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	8,048.81	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	8,048.81	0.00	0.00
c. Reimbursement for disproportionate costs	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	175,737.58
* c. Maximum Budget Limit	217,353.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	175,737.58
* e. Highest Budget With A Vote	217,353.03
* f. Highest Voted Amount (8e-8d)	41,615.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	176,074.63
* b. FY 2007-2008 Maximum Budget	217,589.37
* c. FY 2007-2008 ANB	38
* d. FY 2007-2008 Adopted General Fund Budget	176,074.63
* 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	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	726,284.00	N/A
e. FY 2007-08 District ANB (Budgeted)	38	N/A
f. District Debt Service Mill Value Per ANB	19.11	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: Teton
 District: 0898 Pendroy 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	68,888.44	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	2,839.38	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,494,807.77	N/A
(e) District taxable valuation (Tax Year 2007)***	726,284.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	769.00	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: Teton
District: 0900 Greenfield 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 GREENFIELD K-6	41	21,922.00	193,192.00	41	21,922.00	193,192.00 *
M1 GREENFIELD 7-8	9	62,083.00	54,315.00	16	62,083.00	96,532.00 *
2. * DIRECT STATE AID						167,056.87
3. Quality Educator						16,329.46
4. At Risk Student						0.00
5. Indian Education For All						1,162.80
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]						7,435.00
* 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]						7,435.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,478.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,453.55
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]						817.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,271.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,706.29

County: Teton
 District: 0900 Greenfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	12,663.77	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	12,589.16	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	327,875.66
* c. Maximum Budget Limit	406,091.01
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	358,343.76
* e. Highest Budget With A Vote	406,091.01
* f. Highest Voted Amount (8e-8d)	47,747.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	345,130.90
* b. FY 2007-2008 Maximum Budget	427,581.93
* c. FY 2007-2008 ANB	63
* d. FY 2007-2008 Adopted General Fund Budget	375,599.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	30,468.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	924	431
c. County Retirement Mill Value per ANB	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	808,322.00	N/A
e. FY 2007-08 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value Per ANB	12.83	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: Teton
District: 0900 Greenfield 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	139,126.23	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,143.96	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,985,750.76	N/A
(e) District taxable valuation (Tax Year 2007)***	808,322.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,177.00	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 #2

County: 50 Teton
District: 1235 Dutton/Brady K-12 Schools

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

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DUTTON/BRADY K-6	110	21,922.00	517,561.00	122	21,922.00	573,875.80 *
E2 DUTTON/BRADY BON	0	16,441.50	0.00	0	16,441.50	0.00 *
E3 MIDWAY COLONY	9	21,922.00	42,436.80	3	21,922.00	14,147.40 *
M1 DUTTON/BRADY 7-8	26	62,083.00	156,799.50	23	62,083.00	138,724.50 *
M2 DUTTON/BRADY BON	0	46,562.25	0.00	0	46,562.25	0.00 *
H1 DUTTON/BRADY 9-12	41	243,649.00	247,107.00	46	243,649.00	277,184.50 *
H2 DUTTON/BRADY BON	0	182,736.75	0.00	0	182,736.75	0.00 *
2. * DIRECT STATE AID						714,864.17
3. Quality Educator						79,989.39
4. At Risk Student						10,967.01
5. Indian Education For All						3,957.60
6. American Indian Achievement Gap						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]						27,658.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						27,658.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,218.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,127.21
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]						3,042.00
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,169.21

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 39,827.41

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	35,001.77	13,611.80	48,613.57
b. FY2006-2007 amount to avoid reversion	30,750.57	11,970.02	42,720.59
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 1,417,321.70

* c. Maximum Budget Limit 1,750,078.18

* d. Highest Budget Without A Vote
excluding tuition, excess reserves, and other overBASE revenues 1,767,064.31

* e. Highest Budget With A Vote 1,819,571.61

* f. Highest Voted Amount (8e-8d) 52,507.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget 1,467,849.63

* b. FY 2007-2008 Maximum Budget 1,813,342.72

* c. FY 2007-2008 ANB 204

* d. FY 2007-2008 Adopted General Fund Budget 1,817,592.24

* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget 349,742.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	14,540,213.00	14,540,213.00
b. FY 2007-08 County ANB (Budgeted)	868	419
c. County Retirement Mill Value per ANB.....	16.75	34.70
District		
d. Tax Year 2007 District Taxable Value	4,949,464.00	4,949,464.00
e. FY 2007-08 District ANB (Budgeted)	150	54
f. District Debt Service Mill Value Per ANB	33.00	91.66
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 50 Teton
District: 1235 Dutton/Brady 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	309,928.95	278,533.59
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	10,973.82	2,839.38
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,687,613.73	9,425,994.50
(e) District taxable valuation (Tax Year 2007)***	4,949,464.00	4,949,464.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,738.00	4,477.00

*** 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.