PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 03 Blaine

District: 0028 Chinook 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 CHINOOK K-6	164	22,580.00	793,874.80	168	22,580.00	813,170.40*
E2 HARTLAND K-8	16	22,580.00	77,688.00	17	22,580.00	82,541.80*
M1 CHINOOK 7-8	42	63,945.00	260,725.50	48	63,945.00	297,900.00*

2.	* **DIRECT STATE AID**	582,314.59
3.	**Quality Educator**	58,026.15
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	4,753.20
6.	**American Indian Achievement Gap**	5,800.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	33,248.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	4,154.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	37,402.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,082.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	10,972.15
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	3,657.14
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	14,629.29
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	47,878.23

County: 03 Blaine

District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	86,522.77	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	49,728.12	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	4,154.01	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,167,550.14
*c.	Maximum Budget Limit	1,457,184.69
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,459,580.81
*e.	Highest Budget With A Vote	1,485,292.69
*f.	Highest Voted Amount (8e-8d)	25,711.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	1,193,262.02
*b.	FY 2008-2009 Maximum Budget	1,485,292.69
*c.	FY 2008-2009 ANB	241
*d.	FY 2008-2009 Adopted General Fund Budget	1,485,292.69
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	292,030.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	3,763,962	N/A
e.	FY 2008-09 District ANB (Budgeted)	241	N/A
f.	District Debt Service Mill Value Per ANB	15.62	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	461,115.18	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	20,517.07	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,066,114.03	N/A
(e)	District taxable valuation (Tax Year 2008)***	3,763,962	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,302.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0029 Chinook 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHINOOK HS 9-12	123	250,958.00	761,062.50	125	250,958.00	773,375.00*

2.	* **DIRECT STATE AID**	457,876.85
3.	**Quality Educator**	37,027.22
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	2,550.00
6.	**American Indian Achievement Gap**	1,800.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	18,421.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	5,272.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	23,694.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	6,140.16
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	6,079.16
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]	2,026.25
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	8,105.41
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	26,527.12

County: 03 Blaine

District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	53,153.65	0.00
b. FY2007-2008 amount to avoid reversion	0.00	26,107.27	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	5,272.53	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	896,471.62
*c.	Maximum Budget Limit	1,119,238.86
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,151,364.50
*e.	Highest Budget With A Vote	1,169,648.27
*f.	Highest Voted Amount (8e-8d)	18,283.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	892,652.21
*b.	FY 2008-2009 Maximum Budget	1,113,419.73
*c.	FY 2008-2009 ANB	128
*d.	FY 2008-2009 Adopted General Fund Budget	1,169,234.56
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	254,892.88

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	N/A	7,726,686
e.	FY 2008-09 District ANB (Budgeted)	N/A	128
f.	District Debt Service Mill Value Per ANB	N/A	60.36
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0029 Chinook 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 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	34.00
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	357,349.31
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,202.22
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	12,564,752.02
(e)	District taxable valuation (Tax Year 2008)***	N/A	7,726,686
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,838.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0030 Harlem 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 HARLEM K-6	281	22,580.00	1,356,949.00	294	22,580.00	1,419,343.80*
M1 HARLEM 7-8	80	63,945.00	495,860.00	88	63,945.00	545,270.00*

2.	* **DIRECT STATE AID**	916,859.05
3.	**Quality Educator**	134,784.94
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	7,792.80
6.	**American Indian Achievement Gap**	64,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	54,066.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	27,294.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	81,361.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	18,021.12
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	17,842.10
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	5,946.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	23,789.07
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	77,856.04

County: 03 Blaine

District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	198,621.31	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	85,159.40	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	27,294.17	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	1,968,802.82
*c.	Maximum Budget Limit	2,413,814.38
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,968,802.82
*e.	Highest Budget With A Vote	2,413,814.38
*f.	Highest Voted Amount (8e-8d)	445,011.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	2,020,791.23
*b.	FY 2008-2009 Maximum Budget	2,471,907.95
*c.	FY 2008-2009 ANB	399
*d.	FY 2008-2009 Adopted General Fund Budget	2,020,791.23
*e.	FY 2008-2009 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 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	2,462,308	N/A
e.	FY 2008-09 District ANB (Budgeted)	399	N/A
f.	District Debt Service Mill Value Per ANB	6.17	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	733,677.14	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	40,497.85	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,180,257.29	N/A
(e)	District taxable valuation (Tax Year 2008)***	2,462,308	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	13,718.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0031 Harlem 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 HARLEM HS 9-12	155	250,958.00	957,822.50	172	250,958.00	1,062,143.00*

2.	* **DIRECT STATE AID**	586,956.15
3.	**Quality Educator**	58,847.49
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	3,508.80
6.	**American Indian Achievement Gap**	27,600.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	23,214.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	13,223.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	36,438.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,737.60
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,660.74
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]	2,553.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,214.15
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	33,428.50

County: 03 Blaine

District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	91,748.83	0.00
b. FY2007-2008 amount to avoid reversion	0.00	38,332.09	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	13,223.73	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	1,194,545.44
*c.	Maximum Budget Limit	1,472,627.13
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,194,545.44
*e.	Highest Budget With A Vote	1,472,627.13
*f.	Highest Voted Amount (8e-8d)	278,081.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	1,257,409.24
*b.	FY 2008-2009 Maximum Budget	1,548,635.17
*c.	FY 2008-2009 ANB	186
*d.	FY 2008-2009 Adopted General Fund Budget	1,257,409.24
*e.	FY 2008-2009 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 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	N/A	3,209,795
e.	FY 2008-09 District ANB (Budgeted)	N/A	186
f.	District Debt Service Mill Value Per ANB	N/A	17.26
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0031 Harlem 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 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	34.00
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	479,348.76
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,445.97
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	17,061,020.82
(e)	District taxable valuation (Tax Year 2008)***	N/A	3,209,795
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,851.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0032 Cleveland 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 CLEVELAND K-8	7	22,580.00	33,994.80	9	22,580.00	43,705.80*

2.	* **DIRECT STATE AID**	29,629.75
3.	**Quality Educator**	3,157.60
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	183.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,048.39
* 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]	1,048.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	349.44
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	345.97
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]	115.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	461.29
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,509.68

County: 03 Blaine

District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,437.45	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	1,864.80	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	57,977.36
*c.	Maximum Budget Limit	71,723.76
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	57,977.36
*e.	Highest Budget With A Vote	71,723.76
*f.	Highest Voted Amount (8e-8d)	13,746.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	57,080.28
*b.	FY 2008-2009 Maximum Budget	70,576.56
*c.	FY 2008-2009 ANB	9
*d.	FY 2008-2009 Adopted General Fund Budget	57,080.28
*e.	FY 2008-2009 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 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	790,561	N/A
e.	FY 2008-09 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	87.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	489,737.16	N/A
(e)	District taxable valuation (Tax Year 2008)***	790,561	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0034 Zurich 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 FY2010 final budget form.

1. CERTIFIED ANB

	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ZURICH K-8	44	22,580.00	213,518.80*	44	22,580.00	213,518.80

2.	* **DIRECT STATE AID**	105,536.16
3.	**Quality Educator**	12,228.84
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	897.60
6.	**American Indian Achievement Gap**	800.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	6,589.88
* 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]	6,589.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,196.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,174.66
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]	724.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,899.50
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	9,489.38

County: 03 Blaine

District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	8,846.84	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	8,702.43	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	212,909.90
*c.	Maximum Budget Limit	263,204.89
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	245,036.53
*e.	Highest Budget With A Vote	263,204.89
*f.	Highest Voted Amount (8e-8d)	18,168.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	214,873.37
*b.	FY 2008-2009 Maximum Budget	263,773.93
*c.	FY 2008-2009 ANB	44
*d.	FY 2008-2009 Adopted General Fund Budget	247,000.00
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	32,126.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	1,605,422	N/A
e.	FY 2008-09 District ANB (Budgeted)	44	N/A
f.	District Debt Service Mill Value Per ANB	36.49	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,920.59	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,489.38	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,764,168.37	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,605,422	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	159.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0044 Turner 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 TURNER K-6	45	22,580.00	218,367.00	42	22,580.00	203,821.80*
M1 TURNER 7-8	9	63,945.00	55,944.00	13	63,945.00	80,795.00*

2.	* **DIRECT STATE AID**	165,900.38
3.	**Quality Educator**	17,686.19
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	1,122.00
6.	**American Indian Achievement Gap**	400.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	8,087.58
* 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]	8,087.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,695.68
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,668.90
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]	889.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,558.47
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	11,646.05

County: 03 Blaine

District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	15,485.66	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	10,774.42	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	328,522.51
*c.	Maximum Budget Limit	409,220.83
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	353,542.51
*e.	Highest Budget With A Vote	409,220.83
*f.	Highest Voted Amount (8e-8d)	55,678.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	340,481.07
*b.	FY 2008-2009 Maximum Budget	420,513.28
*c.	FY 2008-2009 ANB	58
*d.	FY 2008-2009 Adopted General Fund Budget	365,501.07
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	25,020.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	1,260,420	N/A
e.	FY 2008-09 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	21.73	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,520.71	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,361.72	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,902,642.79	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,260,420	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,642.00	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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0045 Turner 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 FY2010 final budget form.

1. CERTIFIED ANB

	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TURNER HS 9-12	34	250,958.00	211,131.50	38	250,958.00	235,932.50*

2.	* **DIRECT STATE AID**	217,640.05
3.	**Quality Educator**	18,696.13
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	775.20
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	5,092.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	2,695.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	7,787.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,697.28
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,680.42
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]	560.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,240.52
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	7,332.70

County: 03 Blaine

District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	18,475.44	0.00
b. FY2007-2008 amount to avoid reversion	0.00	7,666.42	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	2,695.01	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	420,564.71
*c.	Maximum Budget Limit	523,633.49
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	495,113.60
*e.	Highest Budget With A Vote	523,633.49
*f.	Highest Voted Amount (8e-8d)	28,519.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	430,623.92
*b.	FY 2008-2009 Maximum Budget	536,724.39
*c.	FY 2008-2009 ANB	42
*d.	FY 2008-2009 Adopted General Fund Budget	505,172.81
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	74,548.89

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	N/A	1,477,344
e.	FY 2008-09 District ANB (Budgeted)	N/A	42
f.	District Debt Service Mill Value Per ANB	N/A	35.17
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0045 Turner 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 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	34.00
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,360.69
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,497.31
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	6,115,172.00
(e)	District taxable valuation (Tax Year 2008)***	N/A	1,477,344
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,638.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 0048 Bear Paw 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BEAR PAW K-8	8	22,580.00	38,850.40	9	22,580.00	43,705.80*

2.	* **DIRECT STATE AID**	29,629.75
3.	**Quality Educator**	3,157.60
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	183.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,198.16
* 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]	1,198.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	399.36
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	395.39
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]	131.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	527.18
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,725.34

County: 03 Blaine

District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,875.79	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	1,864.80	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	58,207.01
*c.	Maximum Budget Limit	72,023.30
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	58,207.01
*e.	Highest Budget With A Vote	72,023.30
*f.	Highest Voted Amount (8e-8d)	13,816.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	56,880.28
*b.	FY 2008-2009 Maximum Budget	70,376.56
*c.	FY 2008-2009 ANB	9
*d.	FY 2008-2009 Adopted General Fund Budget	65,919.69
*e.	FY 2008-2009 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 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	2,434,793	N/A
e.	FY 2008-09 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	270.53	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	489,737.16	N/A
(e)	District taxable valuation (Tax Year 2008)***	2,434,793	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 HAYS-LODGE POLE K-6	88	22,580.00	426,650.40	83	22,580.00	402,450.40*
M1 HAYS-LODGE POLE 7-8	38	63,945.00	235,932.50	45	63,945.00	279,315.00*
H1 HAYS-LODGE POLE HS 9-1	105	250,958.00	650,160.00	106	250,958.00	656,325.50*

2.	* **DIRECT STATE AID**	748,981.53
3.	**Quality Educator**	100,477.26
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	4,773.60
6.	**American Indian Achievement Gap**	27,800.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	34,596.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	40,990.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	75,587.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,531.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	11,416.97
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]	3,805.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	15,222.37
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	49,819.24

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	98,063.34	80,233.65	178,296.99
b.	FY2007-2008 amount to avoid reversion	27,143.26	22,377.65	49,520.91
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	22,601.93	18,388.67	40,990.60

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	1,583,945.05
*c.	Maximum Budget Limit	1,949,551.47
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,583,945.05
*e.	Highest Budget With A Vote	1,949,551.47
*f.	Highest Voted Amount (8e-8d)	365,606.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	1,646,143.06
*b.	FY 2008-2009 Maximum Budget	2,011,756.25
*c.	FY 2008-2009 ANB	238
*d.	FY 2008-2009 Adopted General Fund Budget	1,646,143.06
*e.	FY 2008-2009 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 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	137,548	137,548
e.	FY 2008-09 District ANB (Budgeted)	130	108
f.	District Debt Service Mill Value Per ANB	1.06	1.27
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	34.00
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	269,410.41	315,142.87
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	21,114.33	18,224.56
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,071,967.07	11,334,492.62
(e)	District taxable valuation (Tax Year 2008)***	137,548	137,548
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,934.00	11,197.00

*** 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.

Per MCA, 20-9-366(2)(a), 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 2009-2010

County: 03 Blaine

District: 1216 North Harlem Colony 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 NORTH HARLEM K-8	7	22,580.00	33,994.80	8	22,580.00	38,850.40*

2.	* **DIRECT STATE AID**	27,459.39
3.	**Quality Educator**	3,166.72
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	163.20
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	149.77
Related Services Block Grant Rate [RSBG] per ANB	49.92
Threshold to Determine Disproportionate Costs	1.531080481
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,048.39
* 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]	1,048.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	349.44
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	345.97
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]	115.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	461.29
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,509.68

County: 03 Blaine

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,069.43	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	1,450.41	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	54,081.76
*c.	Maximum Budget Limit	66,857.08
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,081.76
*e.	Highest Budget With A Vote	76,282.02
*f.	Highest Voted Amount (8e-8d)	22,200.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	56,433.39
*b.	FY 2008-2009 Maximum Budget	69,790.89
*c.	FY 2008-2009 ANB	9
*d.	FY 2008-2009 Adopted General Fund Budget	76,282.02
*e.	FY 2008-2009 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 2008 County Taxable Value	12,551,373	12,551,373
b.	FY 2008-09 County ANB (Budgeted)	899	464
c.	County Retirement Mill Value per ANB	13.96	27.05
District			
d.	Tax Year 2008 District Taxable Value	96,359	N/A
e.	FY 2008-09 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	10.71	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 03 Blaine

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	555.13	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	486,422.21	N/A
(e)	District taxable valuation (Tax Year 2008)***	96,359	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	390.00	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.

Per MCA, 20-9-366(2)(a), 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.