



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 11 Dawson
District: 0206 Glendive 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 GLENDIVE K-6	647	22,580.00	3,100,682.80*	625	22,580.00	2,996,625.00	
M1 GLENDIVE 7-8	189	63,945.00	1,166,319.00*	190	63,945.00	1,172,442.50	
2. * DIRECT STATE AID							1,946,026.48
3. Quality Educator							215,239.75
4. At Risk Student							0.00
5. Indian Education For All							17,054.40
6. American Indian Achievement Gap							4,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							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]							125,207.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							41,733.12
c. Reimbursement for Disproportionate Costs							90,890.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							257,831.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							41,318.55
f(ii). District's Required Match for RSBG [7b X 0.33]							13,771.93
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							55,090.48
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							222,031.32

County: 11 Dawson
 District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	540,935.54	0.00	0.00
b. FY2007-2008 amount to avoid reversion	204,893.88	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	90,890.61	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	4,080,279.62
*c. Maximum Budget Limit	5,105,683.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,961,219.39
*e. Highest Budget With A Vote	5,105,683.85
*f. Highest Voted Amount (8e-8d)	144,464.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,896,352.05
*b. FY 2008-2009 Maximum Budget	4,873,720.69
*c. FY 2008-2009 ANB	805
*d. FY 2008-2009 Adopted General Fund Budget	4,777,291.82
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	880,939.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	8,879,283	N/A
e. FY 2008-09 District ANB (Budgeted)	805	N/A
f. District Debt Service Mill Value Per ANB	11.03	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: 11 Dawson
 District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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	1,442,828.69	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	106,601.31	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	32,383,087.00	N/A
(e) District taxable valuation (Tax Year 2008)***	8,879,283	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	23,504.00	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: 11 Dawson
District: 0207 Dawson 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 DAWSON CO HS 9-12	381	250,958.00	2,332,863.00	406	250,958.00	2,483,400.50*	
2. * DIRECT STATE AID							1,222,258.25
3. Quality Educator							104,367.98
4. At Risk Student							0.00
5. Indian Education For All							8,282.40
6. American Indian Achievement Gap							1,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							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]							57,062.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							19,019.52
c. Reimbursement for Disproportionate Costs							28,676.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							104,758.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							18,830.58
f(ii). District's Required Match for RSBG [7b X 0.33]							6,276.44
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							25,107.02
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							101,188.91

County: 11 Dawson
 District: 0207 Dawson 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	236,554.07	0.00
b. FY2007-2008 amount to avoid reversion	0.00	107,677.73	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	28,676.32	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
*b. BASE Budget	2,447,798.67
*c. Maximum Budget Limit	3,041,811.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,033,033.12
*e. Highest Budget With A Vote	3,083,691.83
*f. Highest Voted Amount (8e-8d)	50,658.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,498,457.38
*b. FY 2008-2009 Maximum Budget	3,090,576.56
*c. FY 2008-2009 ANB	426
*d. FY 2008-2009 Adopted General Fund Budget	3,083,691.83
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	585,234.45

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	N/A	12,859,560
e. FY 2008-09 District ANB (Budgeted)	N/A	426
f. District Debt Service Mill Value Per ANB	N/A	30.19
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 11 Dawson

District: 0207 Dawson 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	977,862.42
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	43,530.82
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	34,727,370.16
(e) District taxable valuation (Tax Year 2008)***	N/A	12,859,560
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,868.00

*** 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: 11 Dawson

District: 0215 Bloomfield 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
E1 BLOOMFIELD K-8	8	22,580.00	38,850.40	14	22,580.00	67,979.80*
2. * DIRECT STATE AID						40,480.23
3. Quality Educator						3,163.68
4. At Risk Student						0.00
5. Indian Education For All						285.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						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: 11 Dawson
 District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	3,522.41	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,522.41	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	77,734.29
*c. Maximum Budget Limit	96,405.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	90,371.30
*e. Highest Budget With A Vote	96,952.56
*f. Highest Voted Amount (8e-8d)	6,581.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	84,315.55
*b. FY 2008-2009 Maximum Budget	103,884.62
*c. FY 2008-2009 ANB	15
*d. FY 2008-2009 Adopted General Fund Budget	96,952.56
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	12,637.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	906,323	N/A
e. FY 2008-09 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	60.42	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: 11 Dawson
 District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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	32,702.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,189.56	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	708,339.25	N/A
(e) District taxable valuation (Tax Year 2008)***	906,323	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
Revision #1

2009 FTK Transition

County: 11 Dawson

District: 0216 Lindsay 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	*Basic ANB	*Per ANB Entitlement	*Basic ANB	*Per ANB Entitlement	*Per ANB Entitlement
E1 LINDSAY K-8	12	22,580.00	58,270.80*	12	22,580.00	58,270.80
2. * DIRECT STATE AID						36,140.31
3. Quality Educator						6,254.35
4. At Risk Student						0.00
5. Indian Education For All						244.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						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]						1,797.24
*b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						327.24
*d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,124.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
*e. Related Services Block Grant Entitlement (Paid Directly to Coop)						599.04
Required Local Match						
*f(i). District's Required Match for IBG [7a X 0.33]						593.09
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]						197.68
*f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						790.77
Minimum Special Education Budget To Avoid Reversions						
*g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,588.01

County: 11 Dawson
 District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	3,990.51	0.00	0.00
b. FY2007-2008 amount to avoid reversion	2,072.01	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	327.24	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_____	74,393.68
*c. Maximum Budget Limit_____	92,197.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues_____	90,859.09
*e. Highest Budget With A Vote_____	92,197.95
*f. Highest Voted Amount (8e-8d)_____	1,338.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget_____	72,601.57
*b. FY 2008-2009 Maximum Budget_____	89,134.42
*c. FY 2008-2009 ANB_____	12
*d. FY 2008-2009 Adopted General Fund Budget_____	89,134.42
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget_____	16,465.41

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	1,908,803	N/A
e. FY 2008-09 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	159.07	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: 11 Dawson
 District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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	27,710.78	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	951.65	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	599,044.79	N/A
(e) District taxable valuation (Tax Year 2008)***	1,908,803	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: 11 Dawson
District: 0227 Richey 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 RICHEY K-6	39	22,580.00	189,274.80*	36	22,580.00	174,726.00	
M1 RICHEY 7-8	13	63,945.00	80,795.00*	14	63,945.00	87,006.50	
2. * DIRECT STATE AID							159,397.88
3. Quality Educator							27,816.05
4. At Risk Student							0.00
5. Indian Education For All							1,060.80
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							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]							7,788.04
* 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]							7,788.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,595.84
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,570.05
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]							856.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,426.68
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							11,214.72

County: 11 Dawson
 District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	13,636.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,360.02	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)]	90%
*b. BASE Budget	326,094.28
*c. Maximum Budget Limit	402,605.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	402,605.18
*e. Highest Budget With A Vote	402,605.18
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	304,208.65
*b. FY 2008-2009 Maximum Budget	375,079.60
*c. FY 2008-2009 ANB	49
*d. FY 2008-2009 Adopted General Fund Budget	382,330.26
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	78,121.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	1,752,627	N/A
e. FY 2008-09 District ANB (Budgeted)	49	N/A
f. District Debt Service Mill Value Per ANB	35.77	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: 11 Dawson
 District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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	117,696.73	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)]	2,532,789.70	N/A
(e) District taxable valuation (Tax Year 2008)***	1,752,627	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	780.00	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: 11 Dawson
District: 0228 Richey 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
H1 RICHEY HS 9-12	28	250,958.00	173,915.00*	26	250,958.00	161,505.50
2. * DIRECT STATE AID						189,918.23
3. Quality Educator						16,390.30
4. At Risk Student						0.00
5. Indian Education For All						571.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						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]						4,193.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,026.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,219.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,397.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,383.87
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]						461.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,845.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,038.69

County: 11 Dawson
 District: 0228 Richey H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	10,179.00	0.00
b. FY2007-2008 amount to avoid reversion	0.00	4,972.81	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	1,026.09	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	364,726.51
*c. Maximum Budget Limit	453,671.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	453,973.70
*e. Highest Budget With A Vote	453,973.70
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	344,540.04
*b. FY 2008-2009 Maximum Budget	427,726.15
*c. FY 2008-2009 ANB	26
*d. FY 2008-2009 Adopted General Fund Budget	453,932.90
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	109,392.86

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	N/A	2,193,271
e. FY 2008-09 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value Per ANB	N/A	84.36
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 11 Dawson
 District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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	141,358.32
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,064.27
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,876,368.06
(e) District taxable valuation (Tax Year 2008)***	N/A	2,193,271
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,683.00

*** 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: 11 Dawson
District: 1193 Deer Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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
E1 DEER CREEK K-8	15	22,580.00	72,834.00	17	22,580.00	82,541.80*
2. * DIRECT STATE AID						46,989.44
3. Quality Educator						6,059.66
4. At Risk Student						0.00
5. Indian Education For All						346.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						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]						2,246.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,246.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						748.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						741.36
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]						247.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						988.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,235.01

County: 11 Dawson
 District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	3,522.41	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,522.41	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	93,948.59
*c. Maximum Budget Limit	116,021.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	116,182.94
*e. Highest Budget With A Vote	120,848.76
*f. Highest Voted Amount (8e-8d)	4,665.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	98,523.62
*b. FY 2008-2009 Maximum Budget	121,059.15
*c. FY 2008-2009 ANB	18
*d. FY 2008-2009 Adopted General Fund Budget	120,797.05
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	22,234.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	15,052,831	15,052,831
b. FY 2008-09 County ANB (Budgeted)	896	452
c. County Retirement Mill Value per ANB	16.80	33.30
District		
d. Tax Year 2008 District Taxable Value	1,980,582	N/A
e. FY 2008-09 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	110.03	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: 11 Dawson

District: 1193 Deer Creek 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	37,693.13	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,348.17	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	815,963.17	N/A
(e) District taxable valuation (Tax Year 2008)***	1,980,582	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.