



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 0424 Davey 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 DAVEY K-8	13	21,922.00	61,292.40	15	21,922.00	70,719.00*	
2. * DIRECT STATE AID							41,410.53
3. Quality Educator							6,272.60
4. At Risk Student							0.00
5. Indian Education For All							306.00
6. American Indian Achievement Gap							400.00
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]							1,947.01
* 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]							1,947.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							648.96
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							642.51
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]							214.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							856.67
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							2,803.68

County: 21 Hill
 District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	205.75	0.00	0.00
b. FY2007-2008 amount to avoid reversion	2,693.61	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	84,076.80
*c. Maximum Budget Limit	103,513.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	101,403.62
*e. Highest Budget With A Vote	124,602.00
*f. Highest Voted Amount (8e-8d)	23,198.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	100,985.72
*b. FY 2008-2009 Maximum Budget	124,602.51
*c. FY 2008-2009 ANB	19
*d. FY 2008-2009 Adopted General Fund Budget	124,602.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	17,326.82

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	276,809	N/A
e. FY 2008-09 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	14.57	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 0424 Davey 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,356.61	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,506.78	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	852,001.68	N/A
(e) District taxable valuation (Tax Year 2008)***	276,809	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	575.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 0425 Box Elder 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 BOX ELDER K-6	250	21,922.00	1,172,775.00*	248	21,922.00	1,163,442.40	
M1 BOX ELDER 7-8	58	62,083.00	349,319.50*	57	62,083.00	343,311.00	
2. * DIRECT STATE AID							717,926.48
3. Quality Educator							92,884.43
4. At Risk Student							3,232.77
5. Indian Education For All							6,283.20
6. American Indian Achievement Gap							58,800.00
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]							46,129.16
* 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]							46,129.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,375.36
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							15,222.62
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]							5,073.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							20,296.49
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							66,425.65

County: 21 Hill
 District: 0425 Box Elder 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	88,515.11	0.00	0.00
b. FY2007-2008 amount to avoid reversion	59,673.75	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	.....	1,516,810.97
*c. Maximum Budget Limit	.....	1,859,557.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,516,810.97
*e. Highest Budget With A Vote	.....	1,859,557.45
*f. Highest Voted Amount (8e-8d)	.....	342,746.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	1,573,704.52
*b. FY 2008-2009 Maximum Budget	.....	1,926,415.32
*c. FY 2008-2009 ANB	.....	316
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,573,704.52
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	936,349	N/A
e. FY 2008-09 District ANB (Budgeted)	316	N/A
f. District Debt Service Mill Value Per ANB	2.96	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 0425 Box Elder 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	578,703.79	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	28,380.91	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	12,657,716.00	N/A
(e) District taxable valuation (Tax Year 2008)***	936,349	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	11,721.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 0426 Box Elder 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 BOX ELDER HS 9-12	88	243,649.00	529,342.00	90	243,649.00	541,327.50*
2. * DIRECT STATE AID						350,884.50
3. Quality Educator						37,921.57
4. At Risk Student						0.00
5. Indian Education For All						1,836.00
6. American Indian Achievement Gap						17,000.00
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]						13,179.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						19,516.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						32,695.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,392.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,349.32
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,449.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,799.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,978.76

County: 21 Hill
 District: 0426 Box Elder 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	77,024.82	0.00
b. FY2007-2008 amount to avoid reversion	0.00	18,440.85	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	19,516.16	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	732,270.24
*c. Maximum Budget Limit	911,518.87
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	732,270.24
*e. Highest Budget With A Vote	911,518.87
*f. Highest Voted Amount (8e-8d)	179,248.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	747,007.97
*b. FY 2008-2009 Maximum Budget	918,843.34
*c. FY 2008-2009 ANB	97
*d. FY 2008-2009 Adopted General Fund Budget	747,007.97
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	N/A	936,349
e. FY 2008-09 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	9.65
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 0426 Box Elder 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	291,899.23
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,375.27
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,154,383.79
(e) District taxable valuation (Tax Year 2008)***	N/A	936,349
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,218.00

*** 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.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 21 Hill
District: 0427 Havre 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 HAVRE K-6	1,054	21,922.00	4,859,974.80	1,052	21,922.00	4,850,942.40*	
M1 HAVRE 7-8	258	62,083.00	1,540,969.50	268	62,083.00	1,600,027.00*	
2. * DIRECT STATE AID							2,921,133.56
3. Quality Educator							280,782.68
4. At Risk Student							52,690.07
5. Indian Education For All							26,928.00
6. American Indian Achievement Gap							60,800.00
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]							196,498.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							65,495.04
c. Reimbursement for Disproportionate Costs							6,913.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							268,906.73
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]							64,844.42
f(ii). District's Required Match for RSBG [7b X 0.33]							21,613.36
* 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)]							86,457.78
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							348,451.06

County: 21 Hill
 District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	540,783.11	0.00	0.00
b. FY2007-2008 amount to avoid reversion	341,915.07	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	6,913.45	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	6,025,649.69
*c. Maximum Budget Limit	7,493,988.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,497,343.56
*e. Highest Budget With A Vote	7,520,821.00
*f. Highest Voted Amount (8e-8d)	23,477.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	6,047,527.13
*b. FY 2008-2009 Maximum Budget	7,519,222.45
*c. FY 2008-2009 ANB	1,320
*d. FY 2008-2009 Adopted General Fund Budget	7,519,221.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,471,693.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	15,837,058	N/A
e. FY 2008-09 District ANB (Budgeted)	1,320	N/A
f. District Debt Service Mill Value Per ANB	12.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 0427 Havre 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,310,269.04	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	108,507.35	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	50,431,487.73	N/A
(e) District taxable valuation (Tax Year 2008)***	15,837,058	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	34,594.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 0428 Havre 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 HAVRE HS 9-12	617	243,649.00	3,629,811.00	648	243,649.00	3,807,162.00*	
2. * DIRECT STATE AID							1,810,712.52
3. Quality Educator							151,884.02
4. At Risk Student							16,324.24
5. Indian Education For All							13,219.20
6. American Indian Achievement Gap							17,800.00
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]							92,408.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							30,800.64
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							123,208.73
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]							30,494.67
f(ii). District's Required Match for RSBG [7b X 0.33]							10,164.21
* 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)]							40,658.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							163,867.61

County: 21 Hill
 District: 0428 Havre 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	249,677.30	0.00
b. FY2007-2008 amount to avoid reversion	0.00	177,336.55	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)]	87%
*b. BASE Budget	3,612,368.48
*c. Maximum Budget Limit	4,480,438.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,523,361.71
*e. Highest Budget With A Vote	4,691,151.61
*f. Highest Voted Amount (8e-8d)	167,789.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,772,306.77
*b. FY 2008-2009 Maximum Budget	4,667,255.90
*c. FY 2008-2009 ANB	684
*d. FY 2008-2009 Adopted General Fund Budget	4,683,300.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	910,993.23

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	N/A	18,516,696
e. FY 2008-09 District ANB (Budgeted)	N/A	684
f. District Debt Service Mill Value Per ANB	N/A	27.07
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 0428 Havre 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,502,425.89
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,961.52
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	52,672,504.82
(e) District taxable valuation (Tax Year 2008)***	N/A	18,516,696
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	34,156.00

*** 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 0445 Cottonwood 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 COTTONWOOD K-8	19	21,922.00	89,569.80*	17	21,922.00	80,144.80
2. * DIRECT STATE AID						49,836.83
3. Quality Educator						6,084.00
4. At Risk Student						1,855.43
5. Indian Education For All						387.60
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]						2,845.63
* 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]						2,845.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						948.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						939.06
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]						313.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,252.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,097.69

County: 21 Hill
 District: 0445 Cottonwood 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	3,315.21	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,315.21	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	101,883.74
*c. Maximum Budget Limit	125,510.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	136,144.30
*e. Highest Budget With A Vote	136,144.30
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	97,563.93
*b. FY 2008-2009 Maximum Budget	119,960.68
*c. FY 2008-2009 ANB	18
*d. FY 2008-2009 Adopted General Fund Budget	136,123.90
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	38,559.97

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	2,401,496	N/A
e. FY 2008-09 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	133.42	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill

District: 0445 Cottonwood 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	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	1,189.56	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	810,704.09	N/A
(e) District taxable valuation (Tax Year 2008)***	2,401,496	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 1207 Rocky Boy 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 ROCKY BOY K-6	306	21,922.00	1,433,763.00	306	21,922.00	1,433,763.00*	
M1 ROCKY BOY 7-8	94	62,083.00	565,292.50	97	62,083.00	583,261.00*	
2. * DIRECT STATE AID							939,159.97
3. Quality Educator							113,776.88
4. At Risk Student							47,039.75
5. Indian Education For All							8,221.20
6. American Indian Achievement Gap							68,600.00
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]							59,908.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							18,596.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							78,504.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							19,968.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,769.64
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							6,589.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							26,359.08
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							86,267.08

County: 21 Hill
 District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	171,167.84	0.00	0.00
b. FY2007-2008 amount to avoid reversion	81,429.79	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	18,596.91	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	2,036,355.10
*c. Maximum Budget Limit	2,491,026.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,036,355.10
*e. Highest Budget With A Vote	2,491,026.42
*f. Highest Voted Amount (8e-8d)	454,671.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,101,184.34
*b. FY 2008-2009 Maximum Budget	2,569,564.93
*c. FY 2008-2009 ANB	413
*d. FY 2008-2009 Adopted General Fund Budget	2,101,184.34
*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	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	79,705	N/A
e. FY 2008-09 District ANB (Budgeted)	413	N/A
f. District Debt Service Mill Value Per ANB	0.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 1207 Rocky Boy 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	760,446.19	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	42,894.73	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,749,658.18	N/A
(e) District taxable valuation (Tax Year 2008)***	79,705	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	16,670.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 1217 Gildford 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	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GILDFORD COLONY K-8	10	21,922.00	47,151.00	12	21,922.00	56,578.80*
2. * DIRECT STATE AID						35,089.86
3. Quality Educator						3,254.94
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]						1,497.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,497.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						499.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						494.24
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]						164.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						658.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,156.68

County: 21 Hill
 District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,461.82	0.00	0.00
b. FY2007-2008 amount to avoid reversion	2,279.20	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	68,596.84
*c. Maximum Budget Limit	84,995.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	76,730.90
*e. Highest Budget With A Vote	84,995.92
*f. Highest Voted Amount (8e-8d)	8,265.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	65,016.98
*b. FY 2008-2009 Maximum Budget	80,537.69
*c. FY 2008-2009 ANB	11
*d. FY 2008-2009 Adopted General Fund Budget	73,151.04
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	8,134.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	210,119	N/A
e. FY 2008-09 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	19.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill
 District: 1217 Gildford Colony 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,046.81	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	872.34	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	561,264.28	N/A
(e) District taxable valuation (Tax Year 2008)***	210,119	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	351.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 1229 Rocky Boy 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 ROCKY BOY HS 9-12	160	243,649.00	959,560.00*	157	243,649.00	941,686.00
2. * DIRECT STATE AID						537,834.42
3. Quality Educator						41,331.65
4. At Risk Student						5,170.53
5. Indian Education For All						3,264.00
6. American Indian Achievement Gap						30,400.00
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]						23,963.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,621.86
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						30,585.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,987.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,907.86
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]						2,635.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,543.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,506.84

County: 21 Hill
 District: 1229 Rocky Boy 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	66,361.44	0.00
b. FY2007-2008 amount to avoid reversion	0.00	32,530.48	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	6,621.86	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,088,747.34
*c. Maximum Budget Limit	1,342,889.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,088,747.34
*e. Highest Budget With A Vote	1,342,889.44
*f. Highest Voted Amount (8e-8d)	254,142.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,068,995.96
*b. FY 2008-2009 Maximum Budget	1,318,159.55
*c. FY 2008-2009 ANB	154
*d. FY 2008-2009 Adopted General Fund Budget	1,068,995.96
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	N/A	79,705
e. FY 2008-09 District ANB (Budgeted)	N/A	154
f. District Debt Service Mill Value Per ANB	N/A	0.52
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill

District: 1229 Rocky Boy 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	412,112.14
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,911.19
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	14,590,691.59
(e) District taxable valuation (Tax Year 2008)***	N/A	79,705
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,511.00

*** 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill
District: 1233 North Star 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 NORTH STAR K-6	80	21,922.00	376,648.00	83	21,922.00	390,747.40*	
E2 NORTH STAR BONUS K-6	0	10,961.00	0.00	0	10,961.00	0.00*	
M1 NORTH STAR 7-8	23	62,083.00	138,724.50	24	62,083.00	144,750.00*	
M2 NORTH STAR BONUS 7-8	0	31,041.50	0.00	0	31,041.50	0.00*	
2. * DIRECT STATE AID							295,692.69
3. Quality Educator							34,392.85
4. At Risk Student							2,451.19
5. Indian Education For All							2,182.80
6. American Indian Achievement Gap							400.00
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]							15,426.31
* 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]							15,426.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,141.76
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,090.68
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,696.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,787.46
Minimum Special Education Budget To Avoid Reversions							

County: 21 Hill
District: 1233 North Star Elem

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 22,213.77

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	22,999.25	0.00	0.00
b. FY2007-2008 amount to avoid reversion	22,999.25	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 592,284.30
 *c. Maximum Budget Limit 731,784.10
 *d. Highest Budget Without A Vote
excluding tuition, excess reserves, and other overBASE revenues 720,692.06
 *e. Highest Budget With A Vote 753,494.53
 *f. Highest Voted Amount (8e-8d) 32,802.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget 624,618.70
 *b. FY 2008-2009 Maximum Budget 772,090.08
 *c. FY 2008-2009 ANB 110
 *d. FY 2008-2009 Adopted General Fund Budget 753,026.46
 *e. FY 2008-2009 Over-BASE Levy As Submitted On Budget 128,407.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	7,417,616	N/A
e. FY 2008-09 District ANB (Budgeted)	110	N/A
f. District Debt Service Mill Value Per ANB	67.43	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill

District: 1233 North Star 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	247,304.62	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	8,406.22	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	5,331,571.01	N/A
(e) District taxable valuation (Tax Year 2008)***	7,417,616	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 21 Hill

District: 1234 North Star HS

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 NORTH STAR 9-12	59	243,649.00	355,327.50	69	243,649.00	415,380.00*	
H2 NORTH STAR BONUS 9-12	0	121,824.50	0.00	0	121,824.50	0.00*	
2. * DIRECT STATE AID							349,041.51
3. Quality Educator							33,647.56
4. At Risk Student							2,133.12
5. Indian Education For All							1,407.60
6. American Indian Achievement Gap							800.00
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]							8,836.43
* 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]							8,836.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,945.28
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,916.02
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]							971.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,887.96
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							12,724.39

County: 21 Hill
 District: 1234 North Star HS

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	16,161.64	0.00
b. FY2007-2008 amount to avoid reversion	0.00	16,161.64	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	676,220.19
*c. Maximum Budget Limit	836,514.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	866,448.77
*e. Highest Budget With A Vote	959,029.63
*f. Highest Voted Amount (8e-8d)	92,580.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	768,046.78
*b. FY 2008-2009 Maximum Budget	950,719.72
*c. FY 2008-2009 ANB	77
*d. FY 2008-2009 Adopted General Fund Budget	958,275.36
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	190,228.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b. FY 2008-09 County ANB (Budgeted)	2,161	1,016
c. County Retirement Mill Value per ANB	13.19	28.04
District		
d. Tax Year 2008 District Taxable Value	N/A	7,626,402
e. FY 2008-09 District ANB (Budgeted)	N/A	77
f. District Debt Service Mill Value Per ANB	N/A	99.04
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 21 Hill

District: 1234 North Star HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	314,089.43
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,392.67
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,840,027.65
(e) District taxable valuation (Tax Year 2008)***	N/A	7,626,402
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,214.00

*** 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.