



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 29 McCone
District: 0547 Circle 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 CIRCLE K-6	116	21,922.00	545,722.00	115	21,922.00	541,029.00*	
M1 CIRCLE 7-8	39	62,083.00	235,072.50	47	62,083.00	283,198.50*	
2. * DIRECT STATE AID							405,979.93
3. Quality Educator							41,985.68
4. At Risk Student							4,694.90
5. Indian Education For All							3,304.80
6. American Indian Achievement Gap							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]							23,214.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,292.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							30,506.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,737.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,660.74
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,553.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,214.15
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							33,428.50

County: 29 McCone
 District: 0547 Circle 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	73,113.84	0.00	0.00
b. FY2007-2008 amount to avoid reversion	35,845.69	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	7,292.48	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	822,575.98
*c. Maximum Budget Limit	1,017,608.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,042,654.85
*e. Highest Budget With A Vote	1,094,091.14
*f. Highest Voted Amount (8e-8d)	51,436.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	873,812.27
*b. FY 2008-2009 Maximum Budget	1,088,650.24
*c. FY 2008-2009 ANB	170
*d. FY 2008-2009 Adopted General Fund Budget	1,093,891.14
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	220,078.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	6,238,051	6,238,051
b. FY 2008-09 County ANB (Budgeted)	191	89
c. County Retirement Mill Value per ANB	32.66	70.09
District		
d. Tax Year 2008 District Taxable Value	4,030,251	N/A
e. FY 2008-09 District ANB (Budgeted)	170	N/A
f. District Debt Service Mill Value Per ANB	23.71	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: 29 McCone
 District: 0547 Circle 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	335,256.28	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	19,912.86	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,405,276.57	N/A
(e) District taxable valuation (Tax Year 2008)***	4,030,251	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,375.00	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: 29 McCone
District: 0548 Circle 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 CIRCLE HS 9-12	102	243,649.00	613,198.50*	91	243,649.00	547,319.50	
2. * DIRECT STATE AID							383,010.83
3. Quality Educator							23,539.00
4. At Risk Student							2,328.98
5. Indian Education For All							2,080.80
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]							15,276.54
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,471.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							24,747.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,091.84
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,041.26
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]							1,680.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,721.57
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							21,998.11

County: 29 McCone
 District: 0548 Circle 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	50,326.42	0.00
b. FY2007-2008 amount to avoid reversion	0.00	17,404.84	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	9,471.28	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	750,110.46
*c. Maximum Budget Limit	939,383.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	921,471.36
*e. Highest Budget With A Vote	939,383.76
*f. Highest Voted Amount (8e-8d)	17,912.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	686,527.61
*b. FY 2008-2009 Maximum Budget	857,888.51
*c. FY 2008-2009 ANB	89
*d. FY 2008-2009 Adopted General Fund Budget	857,888.51
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	171,360.90

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	6,238,051	6,238,051
b. FY 2008-09 County ANB (Budgeted)	191	89
c. County Retirement Mill Value per ANB	32.66	70.09
District		
d. Tax Year 2008 District Taxable Value	N/A	6,238,051
e. FY 2008-09 District ANB (Budgeted)	N/A	89
f. District Debt Service Mill Value Per ANB	N/A	70.09
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 29 McCone
 District: 0548 Circle 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	274,981.35
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,376.07
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	9,682,177.26
(e) District taxable valuation (Tax Year 2008)***	N/A	6,238,051
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,444.00

*** 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: 29 McCone
District: 0566 Vida 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 VIDA K-8	9	21,922.00	42,436.80	11	21,922.00	51,865.00*
E2 Prairie Elk Colony School	10	21,922.00	47,151.00	10	21,922.00	47,151.00*
2. * DIRECT STATE AID						63,858.42
3. Quality Educator						9,837.83
4. At Risk Student						0.00
5. Indian Education For All						428.40
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]						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: 29 McCone
 District: 0566 Vida Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	7,044.82	0.00	0.00
b. FY2007-2008 amount to avoid reversion	5,180.01	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	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	129,317.50
*c. Maximum Budget Limit	160,014.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	157,160.66
*e. Highest Budget With A Vote	160,014.21
*f. Highest Voted Amount (8e-8d)	2,853.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	125,530.56
*b. FY 2008-2009 Maximum Budget	155,420.51
*c. FY 2008-2009 ANB	21
*d. FY 2008-2009 Adopted General Fund Budget	153,373.72
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	27,843.16

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	6,238,051	6,238,051
b. FY 2008-09 County ANB (Budgeted)	191	89
c. County Retirement Mill Value per ANB	32.66	70.09
District		
d. Tax Year 2008 District Taxable Value	2,207,800	N/A
e. FY 2008-09 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	105.13	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: 29 McCone
 District: 0566 Vida 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	50,428.73	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)]	1,082,855.38	N/A
(e) District taxable valuation (Tax Year 2008)***	2,207,800	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.