PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 40 Prairie

District: 0726 Terry K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 TERRY K-6	72	21,922.00	339,040.80*	70	21,922.00	329,637.00
M1 TERRY 7-8	25	62,083.00	150,775.00*	26	62,083.00	156,799.50
H1 TERRY HS 9-12	39	243,649.00	235,072.50	40	243,649.00	241,090.00*

2. *	**DIRECT STATE AID**	473,176.23
3.	**Quality Educator**	54,524.81
4.	**At Risk Student**	5,725.80
5.	**Indian Education For All**	2,794.80
6.	**American Indian Achievement Gap**	600.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

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

	Block Grant Eligibility Status?	Yes
	Block Grant Rates	
	Instructional Block Grant Rate [IBG] per ANB	149.77
	Related Services Block Grant Rate [RSBG] per ANB	49.92
	Threshold to Determine Disproportionate Costs	1.531080481
	Special Education Allowable Cost Payments	
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]	20,368.72
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c.	Reimbursement for Disproportionate Costs	4,391.49
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	24,760.21
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	6,789.12
	Required Local Match	
* f(i).	District's Required Match for IBG [7a X 0.33]	6,721.68
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]	2,240.41
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	8,962.09
	Minimum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	29,330.81

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Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	38,774.71	16,617.73	55,392.44
b.	FY2007-2008 amount to avoid reversion	20,305.65	8,702.43	29,008.08
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	3,074.05	1,317.44	4,391.49

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	98%
*b.	BASE Budget	.....	947,873.19
*c.	Maximum Budget Limit	.....	1,177,883.76
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,280,436.03
*e.	Highest Budget With A Vote	.....	1,301,187.16
*f.	Highest Voted Amount (8e-8d)	.....	20,751.13

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	.....	963,928.85
*b.	FY 2008-2009 Maximum Budget	.....	1,190,804.95
*c.	FY 2008-2009 ANB	.....	141
*d.	FY 2008-2009 Adopted General Fund Budget	.....	1,299,546.79
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	332,562.84

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	3,392,250	3,392,250
b.	FY 2008-09 County ANB (Budgeted)	95	46
c.	County Retirement Mill Value per ANB	35.71	73.74
District			
d.	Tax Year 2008 District Taxable Value	3,392,250	3,392,250
e.	FY 2008-09 District ANB (Budgeted)	95	46
f.	District Debt Service Mill Value Per ANB	35.71	73.74
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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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	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	199,239.20	183,854.23
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,792.40	3,437.32
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,316,608.86	6,354,802.29
(e)	District taxable valuation (Tax Year 2008)***	3,392,250	3,392,250
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	924.00	2,963.00

*** 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.