



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

County: 42 Richland
District: 0745 Sidney 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 SIDNEY K-6	555	21,922.00	2,586,633.00	550	21,922.00	2,563,605.00*	
M1 SIDNEY 7-8	181	62,083.00	1,084,552.00	185	62,083.00	1,108,335.00*	
2. * DIRECT STATE AID							1,678,907.42
3. Quality Educator							167,681.12
4. At Risk Student							17,202.23
5. Indian Education For All							14,994.00
6. American Indian Achievement Gap							6,400.00
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]							110,230.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							36,741.12
c. Reimbursement for Disproportionate Costs							80,116.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							227,088.36
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]							36,376.14
f(ii). District's Required Match for RSBG [7b X 0.33]							12,124.57
* 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)]							48,500.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							195,472.55

County: 42 Richland
 District: 0745 Sidney 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	472,589.17	0.00	0.00
b. FY2007-2008 amount to avoid reversion	177,846.87	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	80,116.52	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	3,528,957.05
*c. Maximum Budget Limit	4,416,399.07
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,343,771.61
*e. Highest Budget With A Vote	4,423,298.10
*f. Highest Voted Amount (8e-8d)	79,526.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,539,730.13
*b. FY 2008-2009 Maximum Budget	4,423,298.10
*c. FY 2008-2009 ANB	739
*d. FY 2008-2009 Adopted General Fund Budget	4,423,298.10
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	814,814.56

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	8,946,956	N/A
e. FY 2008-09 District ANB (Budgeted)	739	N/A
f. District Debt Service Mill Value Per ANB	12.11	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: 42 Richland
 District: 0745 Sidney 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	1,336,126.53	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	84,370.52	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	29,617,363.49	N/A
(e) District taxable valuation (Tax Year 2008)***	8,946,956	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	20,670.00	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: 42 Richland

District: 0746 Sidney 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 SIDNEY HS 9-12	418	243,649.00	2,479,889.50	430	243,649.00	2,549,792.50*	
2. * DIRECT STATE AID							1,248,668.35
3. Quality Educator							102,348.09
4. At Risk Student							6,073.59
5. Indian Education For All							8,772.00
6. American Indian Achievement Gap							2,200.00
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]							62,603.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							20,866.56
c. Reimbursement for Disproportionate Costs							26,688.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							110,159.19
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]							20,659.27
f(ii). District's Required Match for RSBG [7b X 0.33]							6,885.96
* 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)]							27,545.23
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							111,015.65

County: 42 Richland
 District: 0746 Sidney 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	238,617.29	0.00
b. FY2007-2008 amount to avoid reversion	0.00	112,270.62	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	26,688.77	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,508,369.75
*c. Maximum Budget Limit	3,133,153.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,074,067.37
*e. Highest Budget With A Vote	3,146,071.61
*f. Highest Voted Amount (8e-8d)	72,004.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,521,975.34
*b. FY 2008-2009 Maximum Budget	3,145,205.72
*c. FY 2008-2009 ANB	435
*d. FY 2008-2009 Adopted General Fund Budget	3,145,205.72
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	565,697.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	N/A	13,892,027
e. FY 2008-09 District ANB (Budgeted)	N/A	435
f. District Debt Service Mill Value Per ANB	N/A	31.94
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 42 Richland
 District: 0746 Sidney 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	996,358.91
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,147.39
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	35,134,728.76
(e) District taxable valuation (Tax Year 2008)***	N/A	13,892,027
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	21,243.00

*** 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: 42 Richland
District: 0747 Savage 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 SAVAGE K-6	55	21,922.00	259,083.00	50	21,922.00	235,555.00*	
M1 SAVAGE 7-8	11	62,083.00	66,379.50	16	62,083.00	96,532.00*	
2. * DIRECT STATE AID						185,993.13
3. Quality Educator						23,122.24
4. At Risk Student						1,937.27
5. Indian Education For All						1,346.40
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]						9,884.82
* 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]						9,884.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,294.72
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						3,261.99
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]						1,087.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,349.25
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,234.07

County: 42 Richland
 District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	13,492.75	0.00	0.00
b. FY2007-2008 amount to avoid reversion	13,260.84	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	374,636.15
*c. Maximum Budget Limit	462,467.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	463,383.37
*e. Highest Budget With A Vote	529,532.35
*f. Highest Voted Amount (8e-8d)	66,148.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	377,151.92
*b. FY 2008-2009 Maximum Budget	465,604.60
*c. FY 2008-2009 ANB	66
*d. FY 2008-2009 Adopted General Fund Budget	529,000.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	88,747.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	1,137,905	N/A
e. FY 2008-09 District ANB (Budgeted)	66	N/A
f. District Debt Service Mill Value Per ANB	17.24	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: 42 Richland
 District: 0747 Savage 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	148,280.58	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	5,075.46	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,197,473.43	N/A
(e) District taxable valuation (Tax Year 2008)***	1,137,905	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,060.00	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: 42 Richland
District: 0748 Savage 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 SAVAGE HS 9-12	47	243,649.00	283,198.50*	46	243,649.00	277,184.50
2. * DIRECT STATE AID						235,500.83
3. Quality Educator						16,365.96
4. At Risk Student						0.00
5. Indian Education For All						958.80
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]						7,039.19
* 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]						7,039.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,346.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,322.93
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]						774.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,097.19
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,136.38

County: 42 Richland
 District: 0748 Savage 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	8,697.34	0.00
b. FY2007-2008 amount to avoid reversion	0.00	9,945.63	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	449,796.12
*c. Maximum Budget Limit	558,450.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	452,060.04
*e. Highest Budget With A Vote	603,198.00
*f. Highest Voted Amount (8e-8d)	151,137.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	457,566.12
*b. FY 2008-2009 Maximum Budget	567,122.14
*c. FY 2008-2009 ANB	48
*d. FY 2008-2009 Adopted General Fund Budget	602,998.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	2,263.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	N/A	2,271,585
e. FY 2008-09 District ANB (Budgeted)	N/A	48
f. District Debt Service Mill Value Per ANB	N/A	47.32
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 42 Richland
 District: 0748 Savage 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	188,099.93
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,410.07
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	6,497,934.30
(e) District taxable valuation (Tax Year 2008)***	N/A	2,271,585
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,226.00

*** 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: 42 Richland
District: 0749 Brorson 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 BRORSON K-8	8	21,922.00	37,722.40*	7	21,922.00	33,007.80
2. * DIRECT STATE AID						13,330.53
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant 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: 42 Richland
 District: 0749 Brorson 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	1,243.20	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,243.20	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	52,757.89
*c. Maximum Budget Limit	65,245.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	52,757.89
*e. Highest Budget With A Vote	65,245.90
*f. Highest Voted Amount (8e-8d)	12,488.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	48,268.66
*b. FY 2008-2009 Maximum Budget	59,601.58
*c. FY 2008-2009 ANB	7
*d. FY 2008-2009 Adopted General Fund Budget	60,268.66
*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	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	3,647,534	N/A
e. FY 2008-09 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	521.08	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: 42 Richland
 District: 0749 Brorson 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	19,390.22	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	396.52	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	412,553.53	N/A
(e) District taxable valuation (Tax Year 2008)***	3,647,534	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: 42 Richland
District: 0750 Fairview 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 FAIRVIEW K-6	112	21,922.00	526,948.80	112	21,922.00	526,948.80*	
M1 FAIRVIEW 7-8	38	62,083.00	229,054.50	43	62,083.00	259,139.50*	
2. * DIRECT STATE AID							388,931.71
3. Quality Educator							43,728.75
4. At Risk Student							5,037.55
5. Indian Education For All							3,162.00
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]							22,465.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,654.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							32,120.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,488.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,413.62
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]							2,471.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							9,884.66
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							32,350.16

County: 42 Richland
District: 0750 Fairview 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	74,577.86	0.00	0.00
b. FY2007-2008 amount to avoid reversion	32,944.88	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	9,654.64	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	796,366.34
*c. Maximum Budget Limit	994,149.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	854,886.42
*e. Highest Budget With A Vote	1,015,339.53
*f. Highest Voted Amount (8e-8d)	160,453.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	811,745.40
*b. FY 2008-2009 Maximum Budget	1,014,559.28
*c. FY 2008-2009 ANB	156
*d. FY 2008-2009 Adopted General Fund Budget	1,014,559.28
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	58,520.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	3,940,650	N/A
e. FY 2008-09 District ANB (Budgeted)	156	N/A
f. District Debt Service Mill Value Per ANB	25.26	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: 42 Richland
 District: 0750 Fairview 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	311,130.46	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	17,690.67	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,855,920.56	N/A
(e) District taxable valuation (Tax Year 2008)***	3,940,650	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,915.00	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: 42 Richland
District: 0751 Fairview 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 FAIRVIEW HS 9-12	105	243,649.00	631,155.00	113	243,649.00	679,017.00*
2. * DIRECT STATE AID						412,431.70
3. Quality Educator						41,067.00
4. At Risk Student						1,302.48
5. Indian Education For All						2,305.20
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]						15,725.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,656.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,382.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,241.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,189.53
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]						1,729.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,919.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,645.11

County: 42 Richland
 District: 0751 Fairview 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	66,296.08	0.00
b. FY2007-2008 amount to avoid reversion	0.00	25,900.06	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	10,656.40	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
*b. BASE Budget	821,839.27
*c. Maximum Budget Limit	1,021,551.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	835,899.79
*e. Highest Budget With A Vote	1,088,384.21
*f. Highest Voted Amount (8e-8d)	252,484.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	827,927.82
*b. FY 2008-2009 Maximum Budget	1,036,854.55
*c. FY 2008-2009 ANB	113
*d. FY 2008-2009 Adopted General Fund Budget	1,081,988.34
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	14,060.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	N/A	4,518,980
e. FY 2008-09 District ANB (Budgeted)	N/A	113
f. District Debt Service Mill Value Per ANB	N/A	39.99
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 42 Richland
 District: 0751 Fairview 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	325,701.10
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,262.36
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	11,602,820.20
(e) District taxable valuation (Tax Year 2008)***	N/A	4,518,980
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,084.00

*** 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: 42 Richland

District: 0754 Rau 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 RAU K-6	72	21,922.00	339,040.80	76	21,922.00	357,846.00*
2. * DIRECT STATE AID						169,756.30
3. Quality Educator						17,643.60
4. At Risk Student						0.00
5. Indian Education For All						1,550.40
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]						10,783.44
* 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]						10,783.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,594.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,558.54
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]						1,186.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,744.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,528.08

County: 42 Richland
 District: 0754 Rau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	15,125.64	0.00	0.00
b. FY2007-2008 amount to avoid reversion	15,125.64	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	340,342.91
*c. Maximum Budget Limit	421,328.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	384,527.42
*e. Highest Budget With A Vote	421,328.70
*f. Highest Voted Amount (8e-8d)	36,801.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	360,980.32
*b. FY 2008-2009 Maximum Budget	447,255.00
*c. FY 2008-2009 ANB	81
*d. FY 2008-2009 Adopted General Fund Budget	405,164.83
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	44,184.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	904,159	N/A
e. FY 2008-09 District ANB (Budgeted)	81	N/A
f. District Debt Service Mill Value Per ANB	11.16	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: 42 Richland
 District: 0754 Rau 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	142,354.31	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,423.62	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,102,019.84	N/A
(e) District taxable valuation (Tax Year 2008)***	904,159	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,198.00	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: 42 Richland
District: 0768 Lambert 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 LAMBERT K-6	38	21,922.00	179,067.40	37	21,922.00	174,358.80*	
M1 LAMBERT 7-8	13	62,083.00	78,442.00	15	62,083.00	90,502.50*	
2. * DIRECT STATE AID						155,943.24
3. Quality Educator						28,022.90
4. At Risk Student						4,631.41
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]						7,638.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,041.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,679.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,545.92
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						2,520.63
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]						840.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,360.78
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,999.05

County: 42 Richland
 District: 0768 Lambert Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	23,782.88	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,567.23	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	3,041.44	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	328,778.11
*c. Maximum Budget Limit	406,486.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	328,778.11
*e. Highest Budget With A Vote	461,393.26
*f. Highest Voted Amount (8e-8d)	132,615.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	322,798.71
*b. FY 2008-2009 Maximum Budget	399,913.45
*c. FY 2008-2009 ANB	51
*d. FY 2008-2009 Adopted General Fund Budget	457,214.45
*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	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	5,629,912	N/A
e. FY 2008-09 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	110.39	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: 42 Richland
 District: 0768 Lambert 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	121,487.60	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	5,522.16	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,648,153.50	N/A
(e) District taxable valuation (Tax Year 2008)***	5,629,912	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: 42 Richland
District: 0769 Lambert 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 LAMBERT HS 9-12	31	243,649.00	186,914.50	32	243,649.00	192,936.00*	
2. * DIRECT STATE AID							195,153.50
3. Quality Educator							22,605.10
4. At Risk Student							249.44
5. Indian Education For All							652.80
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]							4,642.87
* 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]							4,642.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,547.52
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,532.15
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							510.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,042.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							6,685.70

County: 42 Richland
 District: 0769 Lambert 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	7,961.34	0.00
b. FY2007-2008 amount to avoid reversion	0.00	6,423.21	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)]	78%
*b. BASE Budget	379,894.37
*c. Maximum Budget Limit	469,563.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	379,894.37
*e. Highest Budget With A Vote	485,495.51
*f. Highest Voted Amount (8e-8d)	105,601.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	386,624.66
*b. FY 2008-2009 Maximum Budget	478,639.87
*c. FY 2008-2009 ANB	34
*d. FY 2008-2009 Adopted General Fund Budget	482,085.43
*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	25,387,823	25,387,823
b. FY 2008-09 County ANB (Budgeted)	1,116	630
c. County Retirement Mill Value per ANB	22.75	40.30
District		
d. Tax Year 2008 District Taxable Value	N/A	4,705,231
e. FY 2008-09 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	138.39
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 42 Richland
 District: 0769 Lambert 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	158,365.15
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,617.03
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	5,462,125.37
(e) District taxable valuation (Tax Year 2008)***	N/A	4,705,231
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	757.00

*** 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.