



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

**County: 43 Roosevelt**  
**District: 0774 Frontier 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 FRONTIER K-6	90	21,922.00	423,639.00	94	21,922.00	442,429.80*	
M1 FRONTIER 7-8	24	62,083.00	144,750.00	29	62,083.00	174,870.00*	
<b>2. * DIRECT STATE AID</b> .....							313,483.24
<b>3. Quality Educator</b> .....							44,172.88
<b>4. At Risk Student</b> .....							2,276.62
<b>5. Indian Education For All</b> .....							2,509.20
<b>6. American Indian Achievement Gap</b> .....							10,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							17,073.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							6,885.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							23,959.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							5,690.88
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							5,634.35
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] .....							1,877.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							7,512.34
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							24,586.12

County: 43 Roosevelt  
 District: 0774 Frontier Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	59,089.51	0.00	0.00
b. FY2007-2008 amount to avoid reversion	27,350.47	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	6,885.50	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	656,021.88
*c. Maximum Budget Limit	814,072.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	850,596.58
*e. Highest Budget With A Vote	914,220.28
*f. Highest Voted Amount (8e-8d)	63,623.70

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	688,232.65
*b. FY 2008-2009 Maximum Budget	848,547.47
*c. FY 2008-2009 ANB	134
*d. FY 2008-2009 Adopted General Fund Budget	907,807.35
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	194,574.70

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	3,067,029	N/A
e. FY 2008-09 District ANB (Budgeted)	134	N/A
f. District Debt Service Mill Value Per ANB	22.89	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0774 Frontier Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	268,136.15	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	9,595.78	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	5,790,710.74	N/A
(e) District taxable valuation (Tax Year 2008)***	3,067,029	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,724.00	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: 43 Roosevelt**  
**District: 0775 Poplar 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 POPLAR K-6	443	21,922.00	2,069,607.40	449	21,922.00	2,097,368.80*
M1 POPLAR 7-8	119	62,083.00	714,892.50	142	62,083.00	852,248.50*
2. * DIRECT STATE AID .....						1,356,029.17
3. Quality Educator .....						216,088.47
4. At Risk Student .....						95,733.19
5. Indian Education For All .....						12,056.40
6. American Indian Achievement Gap .....						108,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						84,170.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						28,055.04
c. Reimbursement for Disproportionate Costs .....						120,149.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						232,375.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						27,776.34
f(ii). District's Required Match for RSBG [7b X 0.33] .....						9,258.16
* 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)] .....						37,034.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						149,260.28

County: 43 Roosevelt  
 District: 0775 Poplar Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	546,496.72	0.00	0.00
b. FY2007-2008 amount to avoid reversion	160,751.11	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	120,149.53	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	3,184,101.33
*c. Maximum Budget Limit	3,920,955.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,184,101.33
*e. Highest Budget With A Vote	3,920,955.97
*f. Highest Voted Amount (8e-8d)	736,854.64

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	3,319,176.39
*b. FY 2008-2009 Maximum Budget	4,102,209.93
*c. FY 2008-2009 ANB	611
*d. FY 2008-2009 Adopted General Fund Budget	3,319,176.39
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	6,255,547	N/A
e. FY 2008-09 District ANB (Budgeted)	611	N/A
f. District Debt Service Mill Value Per ANB	10.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0775 Poplar Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,106,831.08	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	103,955.86	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	25,244,907.70	N/A
(e) District taxable valuation (Tax Year 2008)***	6,255,547	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	18,989.00	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: 43 Roosevelt**  
**District: 0776 Poplar 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 POPLAR HS 9-12	205	243,649.00	1,227,130.00	209	243,649.00	1,250,865.00*	
2. * DIRECT STATE AID							668,047.76
3. Quality Educator							82,027.53
4. At Risk Student							20,211.99
5. Indian Education For All							4,263.60
6. American Indian Achievement Gap							38,400.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							30,702.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							10,233.60
c. Reimbursement for Disproportionate Costs							124,292.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							165,229.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							10,131.94
f(ii). District's Required Match for RSBG [7b X 0.33]							3,377.09
* 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)]							13,509.03
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							54,445.48

County: 43 Roosevelt  
 District: 0776 Poplar 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	392,772.84	0.00
b. FY2007-2008 amount to avoid reversion	0.00	53,583.71	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	124,292.75	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,571,835.20
*c. Maximum Budget Limit	1,969,875.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,571,835.20
*e. Highest Budget With A Vote	1,969,875.52
*f. Highest Voted Amount (8e-8d)	398,040.32

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	1,561,644.41
*b. FY 2008-2009 Maximum Budget	1,941,693.15
*c. FY 2008-2009 ANB	221
*d. FY 2008-2009 Adopted General Fund Budget	1,561,644.41
*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>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	4,413,046
e. FY 2008-09 District ANB (Budgeted)	N/A	221
f. District Debt Service Mill Value Per ANB	N/A	19.97
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0776 Poplar H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	552,681.86
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	44,609.69
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	20,266,102.29
(e) District taxable valuation (Tax Year 2008)***	N/A	4,413,046
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,853.00

\*\*\* 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: 43 Roosevelt**  
**District: 0777 Culbertson 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 CULBERTSON K-6	131	21,922.00	616,093.00	129	21,922.00	606,712.80*
M1 CULBERTSON 7-8	46	62,083.00	277,184.50	48	62,083.00	289,212.00*
2. * DIRECT STATE AID .....						438,028.63
3. Quality Educator .....						52,428.87
4. At Risk Student .....						0.00
5. Indian Education For All .....						3,610.80
6. American Indian Achievement Gap .....						12,400.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,509.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,976.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						33,485.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,835.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,748.07
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] .....						2,915.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,663.90
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						38,173.19

County: 43 Roosevelt  
 District: 0777 Culbertson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	73,593.31	0.00	0.00
b. FY2007-2008 amount to avoid reversion	36,674.48	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	6,976.69	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	902,798.22
*c. Maximum Budget Limit	1,124,177.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,122,783.62
*e. Highest Budget With A Vote	1,124,177.27
*f. Highest Voted Amount (8e-8d)	1,393.65

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	896,422.60
*b. FY 2008-2009 Maximum Budget	1,116,408.78
*c. FY 2008-2009 ANB	176
*d. FY 2008-2009 Adopted General Fund Budget	1,116,408.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	219,985.40

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	5,606,689	N/A
e. FY 2008-09 District ANB (Budgeted)	176	N/A
f. District Debt Service Mill Value Per ANB	31.86	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0777 Culbertson Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	343,325.15	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	16,978.46	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,512,330.27	N/A
(e) District taxable valuation (Tax Year 2008)***	5,606,689	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,906.00	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: 43 Roosevelt**  
**District: 0778 Culbertson 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 CULBERTSON HS 9-12	103	243,649.00	619,184.50*	101	243,649.00	607,212.00
2. * DIRECT STATE AID						385,686.57
3. Quality Educator						29,705.13
4. At Risk Student						1,940.45
5. Indian Education For All						2,101.20
6. American Indian Achievement Gap						7,400.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* 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
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,141.76
<b>Required Local Match</b>						
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,213.77

County: 43 Roosevelt  
 District: 0778 Culbertson 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	24,851.93	0.00
b. FY2007-2008 amount to avoid reversion	0.00	20,512.85	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	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	755,067.12
*c. Maximum Budget Limit	934,832.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	927,369.67
*e. Highest Budget With A Vote	934,832.64
*f. Highest Voted Amount (8e-8d)	7,462.97

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	732,333.05
*b. FY 2008-2009 Maximum Budget	906,980.06
*c. FY 2008-2009 ANB	99
*d. FY 2008-2009 Adopted General Fund Budget	906,980.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	172,302.55

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	4,777,164
e. FY 2008-09 District ANB (Budgeted)	N/A	99
f. District Debt Service Mill Value Per ANB	N/A	48.25
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0778 Culbertson H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	296,126.93
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,851.10
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,313,974.56
(e) District taxable valuation (Tax Year 2008)***	N/A	4,777,164
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,537.00

\*\*\* 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: 43 Roosevelt**  
**District: 0780 Wolf Point 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 WOLF POINT K-6	448	21,922.00	2,092,742.40	459	21,922.00	2,143,621.80*	
M1 WOLF POINT 7-8	118	62,083.00	708,914.50	115	62,083.00	690,977.50*	
<b>2. * DIRECT STATE AID</b> .....							1,304,616.12
<b>3. Quality Educator</b> .....							221,813.51
<b>4. At Risk Student</b> .....							52,508.52
<b>5. Indian Education For All</b> .....							11,709.60
<b>6. American Indian Achievement Gap</b> .....							93,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							84,769.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							28,254.72
c. Reimbursement for Disproportionate Costs .....							110,853.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							223,877.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							27,974.04
f(ii). District's Required Match for RSBG [7b X 0.33] .....							9,324.06
* 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)] .....							37,298.10
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							150,322.64

County: 43 Roosevelt  
 District: 0780 Wolf Point Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	509,581.92	0.00	0.00
b. FY2007-2008 amount to avoid reversion	151,820.50	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	110,853.01	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	3,028,143.64
*c. Maximum Budget Limit	3,746,191.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,130,238.39
*e. Highest Budget With A Vote	3,746,191.03
*f. Highest Voted Amount (8e-8d)	615,952.64

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	3,076,698.00
*b. FY 2008-2009 Maximum Budget	3,776,965.17
*c. FY 2008-2009 ANB	595
*d. FY 2008-2009 Adopted General Fund Budget	3,178,792.75
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	102,094.75

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	3,660,353	N/A
e. FY 2008-09 District ANB (Budgeted)	595	N/A
f. District Debt Service Mill Value Per ANB	6.15	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0780 Wolf Point Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,069,318.90	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	77,078.18	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	23,902,379.12	N/A
(e) District taxable valuation (Tax Year 2008)***	3,660,353	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	20,242.00	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: 43 Roosevelt**  
**District: 0781 Wolf Point 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 WOLF POINT HS 9-12	260	243,649.00	1,552,785.00	269	243,649.00	1,605,930.00*
2. * DIRECT STATE AID .....						826,761.81
3. Quality Educator .....						80,984.12
4. At Risk Student .....						16,651.85
5. Indian Education For All .....						5,487.60
6. American Indian Achievement Gap .....						35,800.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						38,940.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						12,979.20
c. Reimbursement for Disproportionate Costs .....						10,977.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						62,896.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						12,850.27
f(ii). District's Required Match for RSBG [7b X 0.33] .....						4,283.14
* 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)] .....						17,133.41
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						69,052.81

County: 43 Roosevelt  
 District: 0781 Wolf Point 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	130,580.33	0.00
b. FY2007-2008 amount to avoid reversion	0.00	67,362.38	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	10,977.24	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,706,642.07
*c. Maximum Budget Limit	2,114,295.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,086,701.86
*e. Highest Budget With A Vote	2,166,879.05
*f. Highest Voted Amount (8e-8d)	80,177.19

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	1,784,011.82
*b. FY 2008-2009 Maximum Budget	2,212,184.73
*c. FY 2008-2009 ANB	282
*d. FY 2008-2009 Adopted General Fund Budget	2,164,071.61
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	380,059.79

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	6,727,382
e. FY 2008-09 District ANB (Budgeted)	N/A	282
f. District Debt Service Mill Value Per ANB	N/A	23.86
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0781 Wolf Point H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	679,974.19
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	28,612.28
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	24,042,338.93
(e) District taxable valuation (Tax Year 2008)***	N/A	6,727,382
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,315.00

\*\*\* 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: 43 Roosevelt**  
**District: 0782 Brockton 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 BROCKTON K-6	51	21,922.00	240,261.00	55	21,922.00	259,083.00*	
M1 BROCKTON 7-8	17	62,083.00	102,561.00	21	62,083.00	126,672.00*	
<b>2. * DIRECT STATE AID</b> .....							209,982.73
<b>3. Quality Educator</b> .....							36,507.04
<b>4. At Risk Student</b> .....							15,281.97
<b>5. Indian Education For All</b> .....							1,550.40
<b>6. American Indian Achievement Gap</b> .....							13,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							10,184.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							14,557.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							24,742.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							3,394.56
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							3,360.84
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] .....							1,120.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							4,481.04
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							14,665.40

County: 43 Roosevelt  
 District: 0782 Brockton Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	63,042.60	0.00	0.00
b. FY2007-2008 amount to avoid reversion	17,404.84	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	14,557.76	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	478,344.20
*c. Maximum Budget Limit	582,144.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	478,344.20
*e. Highest Budget With A Vote	582,144.04
*f. Highest Voted Amount (8e-8d)	103,799.84

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	513,156.19
*b. FY 2008-2009 Maximum Budget	625,263.11
*c. FY 2008-2009 ANB	86
*d. FY 2008-2009 Adopted General Fund Budget	513,156.19
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	367,511	N/A
e. FY 2008-09 District ANB (Budgeted)	86	N/A
f. District Debt Service Mill Value Per ANB	4.27	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0782 Brockton Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	185,229.80	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	8,183.84	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,032,674.39	N/A
(e) District taxable valuation (Tax Year 2008)***	367,511	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,665.00	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: 43 Roosevelt**  
**District: 0783 Brockton 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 BROCKTON HS 9-12	54	243,649.00	325,282.50	56	243,649.00	337,302.00*
2. * DIRECT STATE AID .....						259,685.10
3. Quality Educator .....						30,039.75
4. At Risk Student .....						4,058.28
5. Indian Education For All .....						1,142.40
6. American Indian Achievement Gap .....						10,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,087.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						19,510.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						27,598.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,695.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,668.90
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] .....						889.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,558.47
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,646.05

County: 43 Roosevelt  
 District: 0783 Brockton 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	67,811.53	0.00
b. FY2007-2008 amount to avoid reversion	0.00	12,432.03	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	19,510.84	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%
*b. BASE Budget	549,717.29
*c. Maximum Budget Limit	680,751.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	549,717.29
*e. Highest Budget With A Vote	680,751.60
*f. Highest Voted Amount (8e-8d)	131,034.31

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	564,226.60
*b. FY 2008-2009 Maximum Budget	694,557.95
*c. FY 2008-2009 ANB	58
*d. FY 2008-2009 Adopted General Fund Budget	564,226.60
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	391,116
e. FY 2008-09 District ANB (Budgeted)	N/A	58
f. District Debt Service Mill Value Per ANB	N/A	6.74
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0783 Brockton H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	209,317.88
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,414.46
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	7,557,308.30
(e) District taxable valuation (Tax Year 2008)***	N/A	391,116
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,166.00

\*\*\* 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: 43 Roosevelt**  
**District: 0785 Bainville 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
E1 BAINVILLE K-6	61	21,922.00	287,310.00*	56	21,922.00	263,788.00
M1 BAINVILLE 7-8	20	62,083.00	120,645.00*	16	62,083.00	96,532.00
H1 BAINVILLE HS 9-12	33	243,649.00	198,957.00*	30	243,649.00	180,892.50
2. * DIRECT STATE AID .....						417,751.00
3. Quality Educator .....						53,995.50
4. At Risk Student .....						3,387.52
5. Indian Education For All .....						2,325.60
6. American Indian Achievement Gap .....						2,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,073.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,658.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						19,732.48
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,690.88
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,634.35
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] .....						1,877.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,512.34
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						24,586.12

County: 43 Roosevelt  
 District: 0785 Bainville K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	23,864.67	9,747.54	33,612.21
b. FY2007-2008 amount to avoid reversion	12,432.03	5,180.01	17,612.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	1,932.09	726.61	2,658.70

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	79%
*b. BASE Budget	.....	839,263.24
*c. Maximum Budget Limit	.....	1,036,091.55
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	976,226.65
*e. Highest Budget With A Vote	.....	1,066,668.32
*f. Highest Voted Amount (8e-8d)	.....	90,441.67

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	.....	784,221.74
*b. FY 2008-2009 Maximum Budget	.....	973,537.35
*c. FY 2008-2009 ANB	.....	104
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,060,284.99
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	136,963.41

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	2,881,571	2,881,571
e. FY 2008-09 District ANB (Budgeted)	73	31
f. District Debt Service Mill Value Per ANB	39.47	92.95
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0785 Bainville K-12 Schools

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(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	157,571.89	151,988.92
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,451.50	2,833.20
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,419,887.68	5,253,114.53
(e) District taxable valuation (Tax Year 2008)***	2,881,571	2,881,571
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	538.00	2,372.00

\*\*\* 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: 43 Roosevelt**  
**District: 0786 Froid 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 FROID K-6	43	21,922.00	202,607.40*	40	21,922.00	188,484.00	
M1 FROID 7-8	14	62,083.00	84,472.50*	13	62,083.00	78,442.00	
<b>2. * DIRECT STATE AID</b> .....							165,874.95
<b>3. Quality Educator</b> .....							27,070.76
<b>4. At Risk Student</b> .....							2,889.75
<b>5. Indian Education For All</b> .....							1,162.80
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							8,536.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							3,469.59
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							12,006.48
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							2,845.44
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							2,817.17
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] .....							939.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							3,756.17
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							12,293.06

County: 43 Roosevelt  
 District: 0786 Froid 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	25,170.47	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,774.42	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	3,469.59	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	348,138.48
*c. Maximum Budget Limit	431,266.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	431,266.61
*e. Highest Budget With A Vote	431,266.61
*f. Highest Voted Amount (8e-8d)	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	329,332.91
*b. FY 2008-2009 Maximum Budget	406,082.49
*c. FY 2008-2009 ANB	53
*d. FY 2008-2009 Adopted General Fund Budget	429,966.58
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	100,633.67

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,419,132	N/A
e. FY 2008-09 District ANB (Budgeted)	53	N/A
f. District Debt Service Mill Value Per ANB	26.78	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0786 Froid Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	124,345.41	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,499.22	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,686,410.54	N/A
(e) District taxable valuation (Tax Year 2008)***	1,419,132	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,267.00	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: 43 Roosevelt**  
**District: 0787 Froid 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 FROID HS 9-12	29	243,649.00	174,870.00*	24	243,649.00	144,750.00
2. * DIRECT STATE AID .....						187,077.99
3. Quality Educator .....						18,102.94
4. At Risk Student .....						0.00
5. Indian Education For All .....						591.60
6. American Indian Achievement Gap .....						1,600.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,343.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,072.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,415.99
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,447.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,433.30
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] .....						477.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,911.03
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,254.36

County: 43 Roosevelt

District: 0787 Froid 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	15,574.75	0.00
b. FY2007-2008 amount to avoid reversion	0.00	3,522.41	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	4,072.66	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	367,471.20
*c. Maximum Budget Limit	457,093.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	454,792.20
*e. Highest Budget With A Vote	457,093.20
*f. Highest Voted Amount (8e-8d)	2,301.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2008-2009 BASE Budget	346,722.73
*b. FY 2008-2009 Maximum Budget	431,251.86
*c. FY 2008-2009 ANB	25
*d. FY 2008-2009 Adopted General Fund Budget	434,043.73
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	87,321.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	22,451,912	22,451,912
b. FY 2008-09 County ANB (Budgeted)	1,715	716
c. County Retirement Mill Value per ANB	13.09	31.36
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	3,261,633
e. FY 2008-09 District ANB (Budgeted)	N/A	25
f. District Debt Service Mill Value Per ANB	N/A	130.47
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 43 Roosevelt  
 District: 0787 Froid H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	139,231.67
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,762.88
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,851,805.08
(e) District taxable valuation (Tax Year 2008)***	N/A	3,261,633
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,590.00

\*\*\* 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.