



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 45 Sanders
District: 0802 Plains 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 PLAINS K-6	209	21,922.00	981,296.80	221	21,922.00	1,037,374.00*	
M1 PLAINS 7-8	70	62,083.00	421,382.50	77	62,083.00	463,386.00*	
2. * DIRECT STATE AID						708,389.95
3. Quality Educator						79,408.37
4. At Risk Student						18,625.21
5. Indian Education For All						6,079.20
6. American Indian Achievement Gap						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?						Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						41,785.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,927.68
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,713.51
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]						13,789.32
f(ii). District's Required Match for RSBG [7b X 0.33]						4,596.13
* 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)]						18,385.45
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						74,098.96

County: 45 Sanders
 District: 0802 Plains Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	80,491.73	0.00	0.00
b. FY2007-2008 amount to avoid reversion	79,610.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,452,523.69
*c. Maximum Budget Limit	1,788,976.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,598,003.46
*e. Highest Budget With A Vote	1,788,976.42
*f. Highest Voted Amount (8e-8d)	190,972.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,517,448.83
*b. FY 2008-2009 Maximum Budget	1,869,163.09
*c. FY 2008-2009 ANB	312
*d. FY 2008-2009 Adopted General Fund Budget	1,662,928.60
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	145,479.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	4,684,866	N/A
e. FY 2008-09 District ANB (Budgeted)	312	N/A
f. District Debt Service Mill Value Per ANB	15.02	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: 45 Sanders
 District: 0802 Plains 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	583,910.64	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	23,870.50	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	12,672,236.77	N/A
(e) District taxable valuation (Tax Year 2008)***	4,684,866	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	7,987.00	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: 45 Sanders
District: 0803 Plains 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 PLAINS HS 9-12	160	243,649.00	959,560.00	170	243,649.00	1,019,107.50*
2. * DIRECT STATE AID						564,452.16
3. Quality Educator						51,625.78
4. At Risk Student						3,091.85
5. Indian Education For All						3,468.00
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,963.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						7,987.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,950.40
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]						7,907.86
f(ii). District's Required Match for RSBG [7b X 0.33]						2,635.78
* 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)]						10,543.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,494.04

County: 45 Sanders
 District: 0803 Plains 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	44,930.14	0.00
b. FY2007-2008 amount to avoid reversion	0.00	44,908.25	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,114,121.39
*c. Maximum Budget Limit	1,377,855.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,287,544.21
*e. Highest Budget With A Vote	1,377,855.33
*f. Highest Voted Amount (8e-8d)	90,311.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,152,932.96
*b. FY 2008-2009 Maximum Budget	1,426,939.91
*c. FY 2008-2009 ANB	178
*d. FY 2008-2009 Adopted General Fund Budget	1,326,355.78
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	173,422.82

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	N/A	5,570,788
e. FY 2008-09 District ANB (Budgeted)	N/A	178
f. District Debt Service Mill Value Per ANB	N/A	31.30
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 45 Sanders
 District: 0803 Plains 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	462,556.55
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,640.29
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	16,157,358.78
(e) District taxable valuation (Tax Year 2008)***	N/A	5,570,788
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,587.00

*** 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: 45 Sanders
District: 0804 Thompson Falls 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 THOMPSON FALLS K-6	235	21,922.00	1,102,761.00	246	21,922.00	1,154,109.00*	
M1 THOMPSON FALLS 7-8	73	62,083.00	439,387.00	77	62,083.00	463,386.00*	
2. * DIRECT STATE AID							760,570.50
3. Quality Educator							83,886.19
4. At Risk Student							11,331.95
5. Indian Education For All							6,589.20
6. American Indian Achievement Gap							2,800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							46,129.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							36,762.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							82,891.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,375.36
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							15,222.62
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							5,073.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							20,296.49
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							66,425.65

County: 45 Sanders
District: 0804 Thompson Falls 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	193,105.61	0.00	0.00
b. FY2007-2008 amount to avoid reversion	66,096.96	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	36,762.34	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	1,588,005.58
*c. Maximum Budget Limit	1,987,265.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,002,079.58
*e. Highest Budget With A Vote	2,064,371.45
*f. Highest Voted Amount (8e-8d)	62,291.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,646,534.00
*b. FY 2008-2009 Maximum Budget	2,060,609.33
*c. FY 2008-2009 ANB	341
*d. FY 2008-2009 Adopted General Fund Budget	2,060,608.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	414,074.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	11,707,773	N/A
e. FY 2008-09 District ANB (Budgeted)	341	N/A
f. District Debt Service Mill Value Per ANB	34.33	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: 45 Sanders

District: 0804 Thompson Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	631,213.88	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	37,631.38	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	13,945,423.67	N/A
(e) District taxable valuation (Tax Year 2008)***	11,707,773	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,238.00	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: 45 Sanders

District: 0805 Thompson Falls 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 THOMPSON FALLS HS 9-12	228	243,649.00	1,363,497.00	233	243,649.00	1,393,107.00*
2. * DIRECT STATE AID						731,629.93
3. Quality Educator						55,951.51
4. At Risk Student						9,498.79
5. Indian Education For All						4,753.20
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
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]						34,147.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,167.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						42,314.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,381.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,268.69
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]						3,755.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,024.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,172.23

County: 45 Sanders

District: 0805 Thompson Falls 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	99,093.46	0.00
b. FY2007-2008 amount to avoid reversion	0.00	51,385.73	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	8,167.11	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,445,401.54
*c. Maximum Budget Limit	1,804,970.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,805,562.89
*e. Highest Budget With A Vote	1,841,826.06
*f. Highest Voted Amount (8e-8d)	36,263.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,480,235.65
*b. FY 2008-2009 Maximum Budget	1,840,398.18
*c. FY 2008-2009 ANB	242
*d. FY 2008-2009 Adopted General Fund Budget	1,840,397.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	360,161.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	N/A	11,894,107
e. FY 2008-09 District ANB (Budgeted)	N/A	242
f. District Debt Service Mill Value Per ANB	N/A	49.15
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 45 Sanders

District: 0805 Thompson Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	596,577.94
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,857.89
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	20,881,737.71
(e) District taxable valuation (Tax Year 2008)***	N/A	11,894,107
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,988.00

*** 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: 45 Sanders
District: 0807 Trout Creek 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 TROUT CREEK K-8	39	21,922.00	183,775.80	41	21,922.00	193,192.00*
M1 TROUT CREEK 7-8	16	62,083.00	96,532.00	17	62,083.00	102,561.00*
2. * DIRECT STATE AID						169,751.83
3. Quality Educator						23,119.20
4. At Risk Student						10,425.59
5. Indian Education For All						1,183.20
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]						8,237.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,237.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,745.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,718.33
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]						906.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,624.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,861.73

County: 45 Sanders
District: 0807 Trout Creek 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	14,863.67	0.00	0.00
b. FY2007-2008 amount to avoid reversion	12,846.43	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	351,364.92
*c. Maximum Budget Limit	431,160.55
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	470,357.69
*e. Highest Budget With A Vote	492,064.86
*f. Highest Voted Amount (8e-8d)	21,707.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	373,072.09
*b. FY 2008-2009 Maximum Budget	459,300.22
*c. FY 2008-2009 ANB	63
*d. FY 2008-2009 Adopted General Fund Budget	492,064.86
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	118,992.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	5,256,609	N/A
e. FY 2008-09 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value Per ANB	83.44	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: 45 Sanders

District: 0807 Trout Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	142,363.14	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,203.11	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,055,906.31	N/A
(e) District taxable valuation (Tax Year 2008)***	5,256,609	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: 45 Sanders
District: 0808 Paradise 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 PARADISE K-8	28	21,922.00	131,972.40	30	21,922.00	141,393.00*
2. * DIRECT STATE AID						73,001.81
3. Quality Educator						11,358.83
4. At Risk Student						264.12
5. Indian Education For All						612.00
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]						4,193.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,397.76
c. Reimbursement for Disproportionate Costs						3,271.95
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,863.27
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]						1,383.87
f(ii). District's Required Match for RSBG [7b X 0.33]						461.26
* 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)]						1,845.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,436.45

County: 45 Sanders
District: 0808 Paradise 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	19,900.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	7,654.81	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	3,271.95	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	155,495.53
*c. Maximum Budget Limit	193,476.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	208,446.36
*e. Highest Budget With A Vote	216,700.00
*f. Highest Voted Amount (8e-8d)	8,253.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	163,749.17
*b. FY 2008-2009 Maximum Budget	202,167.73
*c. FY 2008-2009 ANB	32
*d. FY 2008-2009 Adopted General Fund Budget	216,700.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	52,950.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	885,922	N/A
e. FY 2008-09 District ANB (Budgeted)	32	N/A
f. District Debt Service Mill Value Per ANB	27.69	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: 45 Sanders
 District: 0808 Paradise 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	60,975.38	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	2,624.82	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,326,064.17	N/A
(e) District taxable valuation (Tax Year 2008)***	885,922	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	440.00	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: 45 Sanders
District: 0809 Dixon 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 DIXON K-8	54	21,922.00	254,377.80	60	21,922.00	282,606.00*	
M1 DIXON 7-8	15	62,083.00	90,502.50	11	62,083.00	66,379.50*	
2. * DIRECT STATE AID						193,546.76
3. Quality Educator						27,040.34
4. At Risk Student						6,958.43
5. Indian Education For All						1,448.40
6. American Indian Achievement Gap						7,800.00
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]						10,334.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,212.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,546.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,444.48
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						3,410.26
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,136.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,546.94
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,881.07

County: 45 Sanders
 District: 0809 Dixon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	53,373.05	0.00	0.00
b. FY2007-2008 amount to avoid reversion	14,918.44	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	12,212.69	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	422,582.91
*c. Maximum Budget Limit	524,775.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	449,547.35
*e. Highest Budget With A Vote	524,775.79
*f. Highest Voted Amount (8e-8d)	75,228.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	420,641.10
*b. FY 2008-2009 Maximum Budget	519,437.50
*c. FY 2008-2009 ANB	71
*d. FY 2008-2009 Adopted General Fund Budget	447,605.54
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	26,964.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	438,616	N/A
e. FY 2008-09 District ANB (Budgeted)	71	N/A
f. District Debt Service Mill Value Per ANB	6.18	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: 45 Sanders
 District: 0809 Dixon 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	152,376.86	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	10,386.59	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,393,617.93	N/A
(e) District taxable valuation (Tax Year 2008)***	438,616	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,955.00	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: 45 Sanders

District: 0811 Noxon 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 NOXON K-6	98	21,922.00	461,217.40	98	21,922.00	461,217.40*	
M1 NOXON 7-8	21	62,083.00	126,672.00	28	62,083.00	168,847.00*	
2. * DIRECT STATE AID							319,189.02
3. Quality Educator							35,947.31
4. At Risk Student							5,345.95
5. Indian Education For All							2,570.40
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]							17,822.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							17,822.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,940.48
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,881.47
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]							1,960.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,841.83
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							25,664.46

County: 45 Sanders
 District: 0811 Noxon 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	27,953.35	0.00	0.00
b. FY2007-2008 amount to avoid reversion	26,728.87	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	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	643,247.05
*c. Maximum Budget Limit	794,378.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	853,905.98
*e. Highest Budget With A Vote	863,094.30
*f. Highest Voted Amount (8e-8d)	9,188.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	650,953.40
*b. FY 2008-2009 Maximum Budget	804,314.76
*c. FY 2008-2009 ANB	127
*d. FY 2008-2009 Adopted General Fund Budget	861,612.33
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	210,658.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	6,630,289	N/A
e. FY 2008-09 District ANB (Budgeted)	127	N/A
f. District Debt Service Mill Value Per ANB	52.21	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: 45 Sanders

District: 0811 Noxon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	255,128.46	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	10,071.61	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	5,529,421.46	N/A
(e) District taxable valuation (Tax Year 2008)***	6,630,289	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: 45 Sanders
District: 0812 Noxon 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 NOXON HS 9-12	85	243,649.00	511,360.00*	82	243,649.00	493,373.50	
2. * DIRECT STATE AID							337,489.02
3. Quality Educator							30,368.29
4. At Risk Student							3,272.53
5. Indian Education For All							1,734.00
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]							12,730.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							2,457.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							15,187.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,243.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,201.05
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]							1,400.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,601.31
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							18,331.76

County: 45 Sanders
 District: 0812 Noxon 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	34,060.64	0.00
b. FY2007-2008 amount to avoid reversion	0.00	18,233.65	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	2,457.38	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	663,142.26
*c. Maximum Budget Limit	825,802.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	939,092.50
*e. Highest Budget With A Vote	967,507.19
*f. Highest Voted Amount (8e-8d)	28,414.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	690,407.42
*b. FY 2008-2009 Maximum Budget	853,666.67
*c. FY 2008-2009 ANB	91
*d. FY 2008-2009 Adopted General Fund Budget	966,357.66
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	275,950.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	N/A	11,700,564
e. FY 2008-09 District ANB (Budgeted)	N/A	91
f. District Debt Service Mill Value Per ANB	N/A	128.58
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 45 Sanders
 District: 0812 Noxon 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	279,211.88
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,789.19
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	9,670,086.31
(e) District taxable valuation (Tax Year 2008)***	N/A	11,700,564
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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: 45 Sanders

District: 0814 Hot Springs 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 HOT SPRINGS K-6	124	21,922.00	583,258.80	126	21,922.00	592,641.00*
M1 HOT SPRINGS 7-8	30	62,083.00	180,892.50	30	62,083.00	180,892.50*
2. * DIRECT STATE AID						383,319.71
3. Quality Educator						36,123.75
4. At Risk Student						16,353.11
5. Indian Education For All						3,182.40
6. American Indian Achievement Gap						8,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,064.58
* 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]						23,064.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,687.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,611.31
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]						2,536.93
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,148.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,212.82

County: 45 Sanders
 District: 0814 Hot Springs Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	42,182.05	0.00	0.00
b. FY2007-2008 amount to avoid reversion	33,566.48	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	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	785,655.54
*c. Maximum Budget Limit	967,926.54
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	877,153.27
*e. Highest Budget With A Vote	967,926.54
*f. Highest Voted Amount (8e-8d)	90,773.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	810,573.27
*b. FY 2008-2009 Maximum Budget	1,007,694.44
*c. FY 2008-2009 ANB	159
*d. FY 2008-2009 Adopted General Fund Budget	902,071.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	91,497.73

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	1,336,845	N/A
e. FY 2008-09 District ANB (Budgeted)	159	N/A
f. District Debt Service Mill Value Per ANB	8.41	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: 45 Sanders
 District: 0814 Hot Springs 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	309,087.86	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	14,667.05	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,750,289.87	N/A
(e) District taxable valuation (Tax Year 2008)***	1,336,845	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,413.00	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: 45 Sanders
District: 0815 Hot Springs 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 HOT SPRINGS HS 9-12	64	243,649.00	385,360.00	67	243,649.00	403,373.50*
2. * DIRECT STATE AID						289,219.06
3. Quality Educator						28,138.50
4. At Risk Student						2,955.20
5. Indian Education For All						1,366.80
6. American Indian Achievement Gap						4,400.00
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]						9,585.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,539.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,125.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,194.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,163.14
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]						1,054.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,217.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,802.73

County: 45 Sanders
 District: 0815 Hot Springs 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	40,143.03	0.00
b. FY2007-2008 amount to avoid reversion	0.00	15,540.04	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	6,539.99	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	578,331.83
*c. Maximum Budget Limit	719,328.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	667,477.10
*e. Highest Budget With A Vote	719,328.42
*f. Highest Voted Amount (8e-8d)	51,851.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	589,041.73
*b. FY 2008-2009 Maximum Budget	732,956.93
*c. FY 2008-2009 ANB	69
*d. FY 2008-2009 Adopted General Fund Budget	678,187.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	89,145.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	31,291,934	31,291,934
b. FY 2008-09 County ANB (Budgeted)	1,101	598
c. County Retirement Mill Value per ANB	28.42	52.33
District		
d. Tax Year 2008 District Taxable Value	N/A	1,794,752
e. FY 2008-09 District ANB (Budgeted)	N/A	69
f. District Debt Service Mill Value Per ANB	N/A	26.01
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 45 Sanders
 District: 0815 Hot Springs 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	232,637.24
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,072.94
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	8,167,296.41
(e) District taxable valuation (Tax Year 2008)***	N/A	1,794,752
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,373.00

*** 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.