



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

County: 48 Stillwater
District: 0846 Park City 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 PARK CITY K-6	181	21,922.00	850,338.00	184	21,922.00	864,376.80*	
M1 PARK CITY 7-8	43	62,083.00	259,139.50	54	62,083.00	325,282.50*	
2. * DIRECT STATE AID							569,327.94
3. Quality Educator							67,976.53
4. At Risk Student							3,879.55
5. Indian Education For All							4,855.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							33,548.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							34,622.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							68,171.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,182.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,071.00
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]							3,690.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,761.09
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							48,309.57

County: 48 Stillwater
 District: 0846 Park City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	165,232.70	0.00	0.00
b. FY2007-2008 amount to avoid reversion	51,385.73	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	34,622.80	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	1,195,555.34
*c. Maximum Budget Limit	1,497,900.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,243,139.37
*e. Highest Budget With A Vote	1,497,900.22
*f. Highest Voted Amount (8e-8d)	254,760.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,203,886.42
*b. FY 2008-2009 Maximum Budget	1,488,994.43
*c. FY 2008-2009 ANB	243
*d. FY 2008-2009 Adopted General Fund Budget	1,251,470.45
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	47,584.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	3,231,481	N/A
e. FY 2008-09 District ANB (Budgeted)	243	N/A
f. District Debt Service Mill Value Per ANB	13.30	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: 48 Stillwater
 District: 0846 Park City 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	460,209.38	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	27,847.04	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,175,976.36	N/A
(e) District taxable valuation (Tax Year 2008)***	3,231,481	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,944.00	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: 48 Stillwater
District: 0847 Park City 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 PARK CITY HS 9-12	95	243,649.00	571,282.50	97	243,649.00	583,261.00*
2. * DIRECT STATE AID						369,628.77
3. Quality Educator						32,786.68
4. At Risk Student						0.00
5. Indian Education For All						1,978.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,228.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,959.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						27,187.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,742.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,695.29
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]						1,564.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,260.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,488.43

County: 48 Stillwater
 District: 0847 Park City 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	62,218.35	0.00
b. FY2007-2008 amount to avoid reversion	0.00	19,476.85	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	12,959.09	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	736,452.58
*c. Maximum Budget Limit	.....	920,992.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	751,452.46
*e. Highest Budget With A Vote	.....	920,992.36
*f. Highest Voted Amount (8e-8d)	.....	169,539.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	751,486.08
*b. FY 2008-2009 Maximum Budget	.....	938,139.76
*c. FY 2008-2009 ANB	.....	101
*d. FY 2008-2009 Adopted General Fund Budget	.....	766,485.96
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	14,999.88

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	N/A	3,106,572
e. FY 2008-09 District ANB (Budgeted)	N/A	101
f. District Debt Service Mill Value Per ANB	N/A	30.76
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 48 Stillwater
 District: 0847 Park City 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	300,353.93
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,987.65
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	10,563,819.81
(e) District taxable valuation (Tax Year 2008)***	N/A	3,106,572
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,457.00

*** 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: 48 Stillwater
District: 0848 Columbus 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 COLUMBUS K-6	334	21,922.00	1,564,021.80	334	21,922.00	1,564,021.80*	
M1 COLUMBUS 7-8	100	62,083.00	601,225.00	106	62,083.00	637,139.50*	
2. * DIRECT STATE AID							1,021,469.34
3. Quality Educator							98,177.51
4. At Risk Student							7,162.23
5. Indian Education For All							8,976.00
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							65,000.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,432.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							70,433.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							21,665.28
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							21,450.06
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							7,149.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							28,599.60
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							93,599.78

County: 48 Stillwater
 District: 0848 Columbus Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	152,533.48	0.00	0.00
b. FY2007-2008 amount to avoid reversion	90,753.82	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	5,432.83	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	2,051,921.11
*c. Maximum Budget Limit	2,564,213.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,498,758.83
*e. Highest Budget With A Vote	2,564,213.34
*f. Highest Voted Amount (8e-8d)	65,454.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,089,605.24
*b. FY 2008-2009 Maximum Budget	2,612,697.95
*c. FY 2008-2009 ANB	446
*d. FY 2008-2009 Adopted General Fund Budget	2,536,442.96
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	446,837.72

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	9,004,608	N/A
e. FY 2008-09 District ANB (Budgeted)	446	N/A
f. District Debt Service Mill Value Per ANB	20.19	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: 48 Stillwater
 District: 0848 Columbus 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	818,864.87	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	39,431.08	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	17,895,470.56	N/A
(e) District taxable valuation (Tax Year 2008)***	9,004,608	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	8,891.00	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: 48 Stillwater
District: 0849 Columbus 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 COLUMBUS HS 9-12	230	243,649.00	1,375,342.50	236	243,649.00	1,410,867.00*	
2. * DIRECT STATE AID							739,568.65
3. Quality Educator							58,102.20
4. At Risk Student							1,784.23
5. Indian Education For All							4,814.40
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]							34,447.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,436.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							40,883.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,481.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,367.54
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,788.93
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,156.47
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							49,603.57

County: 48 Stillwater
 District: 0849 Columbus 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	91,912.55	0.00
b. FY2007-2008 amount to avoid reversion	0.00	49,520.92	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	6,436.81	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	87%
*b. BASE Budget	.....	1,450,943.74
*c. Maximum Budget Limit	.....	1,806,458.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,718,724.78
*e. Highest Budget With A Vote	.....	1,806,458.73
*f. Highest Voted Amount (8e-8d)	.....	87,733.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	1,475,594.20
*b. FY 2008-2009 Maximum Budget	.....	1,846,934.46
*c. FY 2008-2009 ANB	.....	240
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,743,375.24
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	267,781.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	N/A	9,106,313
e. FY 2008-09 District ANB (Budgeted)	N/A	240
f. District Debt Service Mill Value Per ANB	N/A	37.94
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 48 Stillwater
 District: 0849 Columbus 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	592,400.72
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,801.64
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	20,907,746.07
(e) District taxable valuation (Tax Year 2008)***	N/A	9,106,313
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,801.00

*** 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: 48 Stillwater
District: 0850 Reed 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
E1 REEDPOINT K-6	42	21,922.00	197,899.80	47	21,922.00	221,435.80*
M1 REEDPOINT 7-8	21	62,083.00	126,672.00	18	62,083.00	108,589.50*
2. * DIRECT STATE AID						185,071.55
3. Quality Educator						22,945.81
4. At Risk Student						2,751.76
5. Indian Education For All						1,326.00
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]						9,435.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,840.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,276.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,144.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,113.72
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]						1,037.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,151.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,587.07

County: 48 Stillwater
 District: 0850 Reed Point 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	41,135.77	0.00	0.00
b. FY2007-2008 amount to avoid reversion	12,432.03	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	8,840.53	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	.....	385,292.25
*c. Maximum Budget Limit	.....	480,950.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	463,941.92
*e. Highest Budget With A Vote	.....	480,950.91
*f. Highest Voted Amount (8e-8d)	.....	17,008.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	370,273.20
*b. FY 2008-2009 Maximum Budget	.....	461,273.10
*c. FY 2008-2009 ANB	.....	63
*d. FY 2008-2009 Adopted General Fund Budget	.....	448,922.87
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	78,649.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	1,485,306	N/A
e. FY 2008-09 District ANB (Budgeted)	63	N/A
f. District Debt Service Mill Value Per ANB	23.58	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: 48 Stillwater
 District: 0850 Reed Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	142,363.14	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,893.94	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,112,010.12	N/A
(e) District taxable valuation (Tax Year 2008)***	1,485,306	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,627.00	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: 48 Stillwater
District: 0851 Reed 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 REEDPOINT HS 9-12	29	243,649.00	174,870.00*	26	243,649.00	156,799.50
2. * DIRECT STATE AID						187,077.99
3. Quality Educator						18,659.63
4. At Risk Student						0.00
5. Indian Education For All						591.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,343.33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,468.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,812.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,447.68
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,254.36

County: 48 Stillwater
 District: 0851 Reed Point 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	11,603.41	0.00
b. FY2007-2008 amount to avoid reversion	0.00	5,180.01	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	1,468.96	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	362,782.71
*c. Maximum Budget Limit	449,027.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	420,491.62
*e. Highest Budget With A Vote	449,027.50
*f. Highest Voted Amount (8e-8d)	28,535.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	357,449.24
*b. FY 2008-2009 Maximum Budget	445,796.65
*c. FY 2008-2009 ANB	25
*d. FY 2008-2009 Adopted General Fund Budget	415,158.15
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	57,708.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	N/A	1,270,274
e. FY 2008-09 District ANB (Budgeted)	N/A	25
f. District Debt Service Mill Value Per ANB	N/A	50.81
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 48 Stillwater
 District: 0851 Reed Point 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	139,231.67
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,308.41
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,938,174.91
(e) District taxable valuation (Tax Year 2008)***	N/A	1,270,274
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,668.00

*** 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: 48 Stillwater
District: 0852 Molt 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 MOLT K-8	5	21,922.00	23,578.00*	5	21,922.00	23,578.00	
2. * DIRECT STATE AID							10,169.25
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. Indian Education For All							102.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							748.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							618.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,367.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							249.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							247.12
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]							82.37
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							329.49
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,078.34

County: 48 Stillwater
 District: 0852 Molt 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	2,814.94	0.00	0.00
b. FY2007-2008 amount to avoid reversion	828.80	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	618.39	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	41,557.98
*c. Maximum Budget Limit	51,628.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,417.82
*e. Highest Budget With A Vote	51,628.08
*f. Highest Voted Amount (8e-8d)	210.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	41,118.72
*b. FY 2008-2009 Maximum Budget	50,978.56
*c. FY 2008-2009 ANB	5
*d. FY 2008-2009 Adopted General Fund Budget	50,978.56
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	9,859.84

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	753,991	N/A
e. FY 2008-09 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	150.80	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: 48 Stillwater
 District: 0852 Molt 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	16,061.50	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	506.56	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	345,444.05	N/A
(e) District taxable valuation (Tax Year 2008)***	753,991	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: 48 Stillwater
District: 0853 Fishtail 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 FISHTAIL K-8	7	21,922.00	33,007.80	10	21,922.00	47,151.00*
2. * DIRECT STATE AID						30,875.63
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						204.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,048.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,048.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						349.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						345.97
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]						115.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						461.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,509.68

County: 48 Stillwater
 District: 0853 Fishtail 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	2,289.88	0.00	0.00
b. FY2007-2008 amount to avoid reversion	2,486.40	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	60,111.92
*c. Maximum Budget Limit	74,415.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	92,751.44
*e. Highest Budget With A Vote	100,779.00
*f. Highest Voted Amount (8e-8d)	8,027.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	68,139.48
*b. FY 2008-2009 Maximum Budget	84,464.16
*c. FY 2008-2009 ANB	12
*d. FY 2008-2009 Adopted General Fund Budget	100,779.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	32,639.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	1,782,149	N/A
e. FY 2008-09 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	148.51	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: 48 Stillwater
 District: 0853 Fishtail 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	27,710.78	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	592,651.24	N/A
(e) District taxable valuation (Tax Year 2008)***	1,782,149	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: 48 Stillwater
District: 0857 Nye 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 NYE K-8	6	21,922.00	28,293.00	7	21,922.00	33,007.80*	
2. * DIRECT STATE AID							12,276.81
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. Indian Education For All							142.80
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							898.62
* 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]							898.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							299.52
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							296.54
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							98.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							395.38
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,294.00

County: 48 Stillwater

District: 0857 Nye Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,243.20	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,243.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	48,506.52
*c. Maximum Budget Limit	59,911.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	59,978.22
*e. Highest Budget With A Vote	60,196.37
*f. Highest Voted Amount (8e-8d)	218.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	48,724.67
*b. FY 2008-2009 Maximum Budget	60,196.37
*c. FY 2008-2009 ANB	7
*d. FY 2008-2009 Adopted General Fund Budget	60,196.37
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	11,471.70

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	1,420,448	N/A
e. FY 2008-09 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	202.92	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: 48 Stillwater

District: 0857 Nye 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	19,390.22	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	555.13	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	415,860.55	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,420,448	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: 48 Stillwater
District: 0858 Rapelje 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 RAPELJE K-6	34	21,922.00	160,231.80*	34	21,922.00	160,231.80
M1 RAPELJE 7-8	12	62,083.00	72,411.00*	12	62,083.00	72,411.00
2. * DIRECT STATE AID						141,541.57
3. Quality Educator						20,916.79
4. At Risk Student						154.02
5. Indian Education For All						938.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,889.42
* 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]						6,889.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,296.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,273.51
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]						757.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,031.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,920.72

County: 48 Stillwater
 District: 0858 Rapelje 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	10,350.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	8,702.43	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	285,891.17
*c. Maximum Budget Limit	352,435.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	354,184.27
*e. Highest Budget With A Vote	361,500.00
*f. Highest Voted Amount (8e-8d)	7,315.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	293,206.90
*b. FY 2008-2009 Maximum Budget	361,581.49
*c. FY 2008-2009 ANB	48
*d. FY 2008-2009 Adopted General Fund Budget	361,500.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	68,293.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	3,582,894	N/A
e. FY 2008-09 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value Per ANB	74.64	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: 48 Stillwater
 District: 0858 Rapelje 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	114,634.38	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,806.59	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,469,494.22	N/A
(e) District taxable valuation (Tax Year 2008)***	3,582,894	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: 48 Stillwater
District: 0859 Rapelje 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 RAPELJE HS 9-12	19	243,649.00	114,617.50	23	243,649.00	138,724.50*
2. * DIRECT STATE AID						170,920.95
3. Quality Educator						17,120.38
4. At Risk Student						0.00
5. Indian Education For All						469.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,845.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,618.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,464.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						948.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						939.06
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						313.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,252.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,097.69

County: 48 Stillwater
 District: 0859 Rapelje 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	11,343.00	0.00
b. FY2007-2008 amount to avoid reversion	0.00	4,765.62	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	1,618.58	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	330,117.67
*c. Maximum Budget Limit	409,839.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	434,276.10
*e. Highest Budget With A Vote	446,180.25
*f. Highest Voted Amount (8e-8d)	11,904.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	341,641.57
*b. FY 2008-2009 Maximum Budget	424,807.11
*c. FY 2008-2009 ANB	25
*d. FY 2008-2009 Adopted General Fund Budget	445,800.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	104,158.43

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	N/A	4,130,256
e. FY 2008-09 District ANB (Budgeted)	N/A	25
f. District Debt Service Mill Value Per ANB	N/A	165.21
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 48 Stillwater
 District: 0859 Rapelje 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	139,231.67
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,853.83
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,820,961.02
(e) District taxable valuation (Tax Year 2008)***	N/A	4,130,256
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	691.00

*** 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: 48 Stillwater
District: 0861 Absarokee 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 ABSAROKEE K-6	146	21,922.00	686,419.00	142	21,922.00	667,669.80*	
M1 ABSAROKEE 7-8	45	62,083.00	271,170.00	56	62,083.00	337,302.00*	
2. * DIRECT STATE AID							486,772.63
3. Quality Educator							54,196.27
4. At Risk Student							2,338.03
5. Indian Education For All							4,039.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							28,606.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,319.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							34,925.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,534.72
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,440.00
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]							3,146.46
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,586.46
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							41,192.53

County: 48 Stillwater
 District: 0861 Absarokee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	80,516.05	0.00	0.00
b. FY2007-2008 amount to avoid reversion	42,268.90	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	6,319.58	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	984,464.74
*c. Maximum Budget Limit	1,228,936.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,252,580.74
*e. Highest Budget With A Vote	1,297,473.24
*f. Highest Voted Amount (8e-8d)	44,892.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	996,202.44
*b. FY 2008-2009 Maximum Budget	1,242,441.56
*c. FY 2008-2009 ANB	199
*d. FY 2008-2009 Adopted General Fund Budget	1,264,318.44
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	268,116.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	4,333,856	N/A
e. FY 2008-09 District ANB (Budgeted)	199	N/A
f. District Debt Service Mill Value Per ANB	21.78	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: 48 Stillwater
 District: 0861 Absarokee 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	388,393.33	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	17,457.50	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,461,989.81	N/A
(e) District taxable valuation (Tax Year 2008)***	4,333,856	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	4,128.00	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: 48 Stillwater
District: 0862 Absarokee 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 ABSAROCKEE HS 9-12	112	243,649.00	673,036.00	113	243,649.00	679,017.00*
2. * DIRECT STATE AID						412,431.70
3. Quality Educator						34,277.26
4. At Risk Student						0.00
5. Indian Education For All						2,305.20
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]						16,774.24
* 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]						16,774.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,591.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,535.50
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]						1,845.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,380.54
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,154.78

County: 48 Stillwater
 District: 0862 Absarokee 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	30,868.64	0.00
b. FY2007-2008 amount to avoid reversion	0.00	22,999.25	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)]	82%
*b. BASE Budget	800,635.61
*c. Maximum Budget Limit	994,562.23
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	994,953.53
*e. Highest Budget With A Vote	1,002,421.45
*f. Highest Voted Amount (8e-8d)	7,467.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	808,103.53
*b. FY 2008-2009 Maximum Budget	1,002,421.45
*c. FY 2008-2009 ANB	114
*d. FY 2008-2009 Adopted General Fund Budget	1,002,421.45
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	194,317.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	24,824,500	24,824,500
b. FY 2008-09 County ANB (Budgeted)	996	504
c. County Retirement Mill Value per ANB	24.92	49.25
District		
d. Tax Year 2008 District Taxable Value	N/A	6,691,384
e. FY 2008-09 District ANB (Budgeted)	N/A	114
f. District Debt Service Mill Value Per ANB	N/A	58.70
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 48 Stillwater

District: 0862 Absarokee 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	327,812.21
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,040.66
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	11,429,417.88
(e) District taxable valuation (Tax Year 2008)***	N/A	6,691,384
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,738.00

*** 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.