



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

**County: 50 Teton**  
**District: 0883 Choteau 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 CHOTEAU K-6	193	21,922.00	906,482.40	209	21,922.00	981,296.80*	
M1 CHOTEAU 7-8	80	62,083.00	481,380.00	81	62,083.00	487,377.00*	
2. * DIRECT STATE AID							694,047.42
3. Quality Educator							77,184.67
4. At Risk Student							11,418.81
5. Indian Education For All							5,916.00
6. American Indian Achievement Gap							2,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							40,887.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							17,684.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							58,571.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							13,628.16
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							13,492.78
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]							4,497.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							17,990.07
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							58,877.28

County: 50 Teton  
 District: 0883 Choteau Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	139,065.69	0.00	0.00
b. FY2007-2008 amount to avoid reversion	61,952.95	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	17,684.29	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	1,426,513.88
*c. Maximum Budget Limit	1,780,369.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,743,170.13
*e. Highest Budget With A Vote	1,827,696.01
*f. Highest Voted Amount (8e-8d)	84,525.88

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

*a. FY 2008-2009 BASE Budget	1,476,739.76
*b. FY 2008-2009 Maximum Budget	1,842,457.14
*c. FY 2008-2009 ANB	305
*d. FY 2008-2009 Adopted General Fund Budget	1,827,696.01
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	316,656.25

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	4,949,209	N/A
e. FY 2008-09 District ANB (Budgeted)	305	N/A
f. District Debt Service Mill Value Per ANB	16.23	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0883 Choteau Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	571,433.33	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	27,972.74	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	12,497,616.56	N/A
(e) District taxable valuation (Tax Year 2008)***	4,949,209	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	7,548.00	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: 50 Teton**  
**District: 0884 Choteau 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 CHOTEAU HS 9-12	133	243,649.00	798,532.00	136	243,649.00	816,442.00*
2. * DIRECT STATE AID						473,860.68
3. Quality Educator						44,580.51
4. At Risk Student						3,985.24
5. Indian Education For All						2,774.40
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,919.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,684.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,604.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,639.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						6,573.41
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]						2,190.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,764.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,683.81

County: 50 Teton  
 District: 0884 Choteau 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	56,442.51	0.00
b. FY2007-2008 amount to avoid reversion	0.00	29,215.27	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	0.00	4,684.63	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	937,514.35
*c. Maximum Budget Limit	.....	1,168,278.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,154,142.02
*e. Highest Budget With A Vote	.....	1,208,055.69
*f. Highest Voted Amount (8e-8d)	.....	53,913.67

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

*a. FY 2008-2009 BASE Budget	.....	969,128.02
*b. FY 2008-2009 Maximum Budget	.....	1,208,055.69
*c. FY 2008-2009 ANB	.....	142
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,208,055.69
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	216,627.67

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	6,154,275
e. FY 2008-09 District ANB (Budgeted)	N/A	142
f. District Debt Service Mill Value Per ANB	N/A	43.34
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton

District: 0884 Choteau H S

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	386,851.82
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,165.44
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	13,572,585.63
(e) District taxable valuation (Tax Year 2008)***	N/A	6,154,275
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,418.00

\*\*\* 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: 50 Teton**  
**District: 0889 Bynum 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 BYNUM K-8	35	21,922.00	164,941.00	37	21,922.00	174,358.80*	
2. * DIRECT STATE AID							87,737.52
3. Quality Educator							10,647.00
4. At Risk Student							0.00
5. Indian Education For All							754.80
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,241.95
* 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]							5,241.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,747.20
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							1,729.84
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							576.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,306.42
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							7,548.37

County: 50 Teton  
 District: 0889 Bynum 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	7,666.42	0.00	0.00
b. FY2007-2008 amount to avoid reversion	7,666.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	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	177,264.05
*c. Maximum Budget Limit	218,966.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	177,264.05
*e. Highest Budget With A Vote	218,966.41
*f. Highest Voted Amount (8e-8d)	41,702.36

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

*a. FY 2008-2009 BASE Budget	175,962.21
*b. FY 2008-2009 Maximum Budget	217,785.84
*c. FY 2008-2009 ANB	37
*d. FY 2008-2009 Adopted General Fund Budget	175,962.21
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	489,937	N/A
e. FY 2008-09 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	13.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0889 Bynum Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	69,287.12	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	2,934.25	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,505,815.56	N/A
(e) District taxable valuation (Tax Year 2008)***	489,937	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,016.00	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: 50 Teton**  
**District: 0890 Fairfield 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 FAIRFIELD K-6	135	21,922.00	634,851.00	138	21,922.00	648,917.40*
M1 FAIRFIELD 7-8	46	62,083.00	277,184.50	48	62,083.00	289,212.00*
2. * DIRECT STATE AID .....						456,894.08
3. Quality Educator .....						49,812.75
4. At Risk Student .....						1,847.84
5. Indian Education For All .....						3,794.40
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.77
Related Services Block Grant Rate [RSBG] per ANB .....						49.92
Threshold to Determine Disproportionate Costs .....						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						27,108.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						14,955.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						42,064.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,035.52
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,945.76
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] .....						2,981.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,927.48
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						39,035.85

County: 50 Teton  
 District: 0890 Fairfield Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	99,251.13	0.00	0.00
b. FY2007-2008 amount to avoid reversion	40,404.10	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	14,955.68	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	935,866.39
*c. Maximum Budget Limit	1,170,953.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,206,523.80
*e. Highest Budget With A Vote	1,232,145.40
*f. Highest Voted Amount (8e-8d)	25,621.60

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

*a. FY 2008-2009 BASE Budget	954,961.02
*b. FY 2008-2009 Maximum Budget	1,196,547.70
*c. FY 2008-2009 ANB	192
*d. FY 2008-2009 Adopted General Fund Budget	1,225,618.43
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	270,657.41

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	3,173,549	N/A
e. FY 2008-09 District ANB (Budgeted)	192	N/A
f. District Debt Service Mill Value Per ANB	16.53	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0890 Fairfield Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	371,210.35	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	20,846.14	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,174,377.82	N/A
(e) District taxable valuation (Tax Year 2008)***	3,173,549	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,001.00	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: 50 Teton**  
**District: 0891 Fairfield 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 FAIRFIELD HS 9-12	132	243,649.00	792,561.00	150	243,649.00	899,962.50*	
2. * DIRECT STATE AID							511,194.34
3. Quality Educator							46,010.25
4. At Risk Student							2,045.29
5. Indian Education For All							3,060.00
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							19,769.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,904.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							21,673.97
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,589.44
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							6,523.98
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]							2,174.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,698.50
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							28,468.14

County: 50 Teton  
 District: 0891 Fairfield 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	54,884.84	0.00
b. FY2007-2008 amount to avoid reversion	0.00	32,737.67	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	1,904.33	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	999,184.07
*c. Maximum Budget Limit	1,237,798.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,274,456.12
*e. Highest Budget With A Vote	1,347,662.42
*f. Highest Voted Amount (8e-8d)	73,206.30

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

*a. FY 2008-2009 BASE Budget	1,072,390.37
*b. FY 2008-2009 Maximum Budget	1,338,295.20
*c. FY 2008-2009 ANB	162
*d. FY 2008-2009 Adopted General Fund Budget	1,347,662.42
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	275,272.05

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	4,298,379
e. FY 2008-09 District ANB (Budgeted)	N/A	162
f. District Debt Service Mill Value Per ANB	N/A	26.53
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton

District: 0891 Fairfield H S

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	428,938.24
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,253.55
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	15,071,427.43
(e) District taxable valuation (Tax Year 2008)***	N/A	4,298,379
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,773.00

\*\*\* 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: 50 Teton**  
**District: 0894 Power 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 POWER K-6	59	21,922.00	277,901.80	64	21,922.00	301,420.80*	
M1 POWER 7-8	21	62,083.00	126,672.00	21	62,083.00	126,672.00*	
2. * DIRECT STATE AID							228,907.72
3. Quality Educator							32,068.76
4. At Risk Student							211.39
5. Indian Education For All							1,734.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							11,981.60
* 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]							11,981.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,993.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							3,953.93
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,317.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,271.82
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							17,253.42

County: 50 Teton  
 District: 0894 Power Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	20,364.69	0.00	0.00
b. FY2007-2008 amount to avoid reversion	18,648.04	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	462,464.07
*c. Maximum Budget Limit	570,474.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	570,196.13
*e. Highest Budget With A Vote	597,752.00
*f. Highest Voted Amount (8e-8d)	27,555.87

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

*a. FY 2008-2009 BASE Budget	490,019.94
*b. FY 2008-2009 Maximum Budget	604,762.02
*c. FY 2008-2009 ANB	91
*d. FY 2008-2009 Adopted General Fund Budget	597,752.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	107,732.06

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,368,686	N/A
e. FY 2008-09 District ANB (Budgeted)	91	N/A
f. District Debt Service Mill Value Per ANB	15.04	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0894 Power Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	192,599.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,423.62	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,149,627.26	N/A
(e) District taxable valuation (Tax Year 2008)***	1,368,686	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,781.00	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: 50 Teton**  
**District: 0895 Power 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 POWER HS 9-12	50	243,649.00	301,237.50	58	243,649.00	349,319.50*
2. * DIRECT STATE AID .....						265,056.92
3. Quality Educator .....						21,166.24
4. At Risk Student .....						0.00
5. Indian Education For All .....						1,183.20
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.77
Related Services Block Grant Rate [RSBG] per ANB .....						49.92
Threshold to Determine Disproportionate Costs .....						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,488.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,488.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,496.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,471.21
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] .....						823.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,294.89
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,783.39

County: 50 Teton  
 District: 0895 Power 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	13,648.02	0.00
b. FY2007-2008 amount to avoid reversion	0.00	13,260.84	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	508,206.54
*c. Maximum Budget Limit	630,294.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	601,431.74
*e. Highest Budget With A Vote	630,294.82
*f. Highest Voted Amount (8e-8d)	28,863.08

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

*a. FY 2008-2009 BASE Budget	519,502.80
*b. FY 2008-2009 Maximum Budget	644,524.28
*c. FY 2008-2009 ANB	60
*d. FY 2008-2009 Adopted General Fund Budget	612,728.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	93,225.20

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	1,474,330
e. FY 2008-09 District ANB (Budgeted)	N/A	60
f. District Debt Service Mill Value Per ANB	N/A	24.57
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0895 Power H S

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	213,559.35
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,599.63
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	7,402,134.19
(e) District taxable valuation (Tax Year 2008)***	N/A	1,474,330
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,928.00

\*\*\* 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: 50 Teton**  
**District: 0896 Golden Ridge 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 GOLDEN RIDGE K-6	49	21,922.00	230,848.80*	44	21,922.00	207,314.80
2. * DIRECT STATE AID						112,988.55
3. Quality Educator						15,210.00
4. At Risk Student						0.00
5. Indian Education For All						999.60
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,338.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,338.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,446.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						2,421.78
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]						807.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,228.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,567.72

County: 50 Teton  
 District: 0896 Golden Ridge Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	8,391.66	0.00	0.00
b. FY2007-2008 amount to avoid reversion	8,495.22	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	229,878.89
*c. Maximum Budget Limit	283,857.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	248,165.83
*e. Highest Budget With A Vote	283,857.74
*f. Highest Voted Amount (8e-8d)	35,691.91

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

*a. FY 2008-2009 BASE Budget	201,581.32
*b. FY 2008-2009 Maximum Budget	248,390.72
*c. FY 2008-2009 ANB	42
*d. FY 2008-2009 Adopted General Fund Budget	219,868.26
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	18,286.94

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	371,524	N/A
e. FY 2008-09 District ANB (Budgeted)	42	N/A
f. District Debt Service Mill Value Per ANB	8.85	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0896 Golden Ridge Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	77,597.10	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,251.46	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,685,692.48	N/A
(e) District taxable valuation (Tax Year 2008)***	371,524	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,314.00	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: 50 Teton**  
**District: 0898 Pendroy 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 PENDROY K-6	36	21,922.00	169,650.00*	36	21,922.00	169,650.00	
2. * DIRECT STATE AID							85,632.68
3. Quality Educator							6,084.00
4. At Risk Student							3,309.84
5. Indian Education For All							734.40
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,391.72
* 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]							5,391.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,797.12
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							1,779.27
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]							593.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,372.32
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							7,764.04

County: 50 Teton  
 District: 0898 Pendroy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	7,666.42	0.00	0.00
b. FY2007-2008 amount to avoid reversion	7,666.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	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	171,653.10
*c. Maximum Budget Limit	212,483.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	171,653.10
*e. Highest Budget With A Vote	212,483.59
*f. Highest Voted Amount (8e-8d)	40,830.49

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

*a. FY 2008-2009 BASE Budget	175,737.58
*b. FY 2008-2009 Maximum Budget	217,353.03
*c. FY 2008-2009 ANB	37
*d. FY 2008-2009 Adopted General Fund Budget	175,737.58
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	732,789	N/A
e. FY 2008-09 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	19.81	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0898 Pendroy Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	69,287.12	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	2,696.34	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,500,855.14	N/A
(e) District taxable valuation (Tax Year 2008)***	732,789	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	768.00	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: 50 Teton**  
**District: 0900 Greenfield 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 GREENFIELD K-6	48	21,922.00	226,142.40*	43	21,922.00	202,607.40	
M1 GREENFIELD 7-8	16	62,083.00	96,532.00*	14	62,083.00	84,472.50	
<b>2. * DIRECT STATE AID</b> .....							181,785.70
<b>3. Quality Educator</b> .....							18,501.44
<b>4. At Risk Student</b> .....							0.00
<b>5. Indian Education For All</b> .....							1,305.60
<b>6. American Indian Achievement Gap</b> .....							0.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							149.77
Related Services Block Grant Rate [RSBG] per ANB .....							49.92
Threshold to Determine Disproportionate Costs .....							1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							9,585.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							9,585.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							3,194.88
<b>Required Local Match</b>							
* 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
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							13,802.73

County: 50 Teton  
 District: 0900 Greenfield 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	12,411.51	0.00	0.00
b. FY2007-2008 amount to avoid reversion	11,188.83	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	359,847.90
*c. Maximum Budget Limit	445,656.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	407,571.24
*e. Highest Budget With A Vote	445,656.84
*f. Highest Voted Amount (8e-8d)	38,085.60

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

*a. FY 2008-2009 BASE Budget	327,875.66
*b. FY 2008-2009 Maximum Budget	406,091.01
*c. FY 2008-2009 ANB	57
*d. FY 2008-2009 Adopted General Fund Budget	375,599.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	47,723.34

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	14,679,861	14,679,861
b. FY 2008-09 County ANB (Budgeted)	826	404
c. County Retirement Mill Value per ANB	17.77	36.34
<b>District</b>		
d. Tax Year 2008 District Taxable Value	841,290	N/A
e. FY 2008-09 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value Per ANB	14.76	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 50 Teton  
 District: 0900 Greenfield Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,926.34	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,965.20	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,833,338.61	N/A
(e) District taxable valuation (Tax Year 2008)***	841,290	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,992.00	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**

**Revision #1**

**Adjusted SAG**

**County: 50 Teton**

**District: 1235 Dutton/Brady K-12 Schools**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DUTTON/BRADY K-6	106	21,922.00	498,783.00	113	21,922.00	531,642.40*	
E2 DUTTON/BRADY BONUS K	0	10,961.00	0.00	0	10,961.00	0.00*	
E3 MIDWAY COLONY SCHOO	11	21,922.00	51,865.00	8	21,922.00	37,722.40*	
M1 DUTTON/BRADY 7-8	14	62,083.00	84,472.50	20	62,083.00	120,645.00*	
M2 DUTTON/BRADY BONUS 7-	0	31,041.50	0.00	0	31,041.50	0.00*	
H1 DUTTON/BRADY 9-12	40	243,649.00	241,090.00*	40	243,649.00	241,090.00	
H2 DUTTON/BRADY BONUS 9-	0	121,824.50	0.00*	0	121,824.50	0.00	
2. * DIRECT STATE AID	.....						645,692.76
3. Quality Educator	.....						79,499.63
4. At Risk Student	.....						3,603.32
5. Indian Education For All	.....						3,692.40
6. American Indian Achievement Gap	.....						600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):	.....						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?	.....						Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB	.....						149.77
Related Services Block Grant Rate [RSBG] per ANB	.....						49.92
Threshold to Determine Disproportionate Costs	.....						1.531080481
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	.....						25,610.67
* 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]	.....						25,610.67
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	.....						8,536.32
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]	.....						8,451.52
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]	.....						2,816.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	.....						11,268.50

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

Minimum Special Education Budget To Avoid Reversions

\*g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] ..... 36,879.17

Reimbursement For Disproportionate Costs

Table with 4 columns: Description, EL, HS, K12. Rows include FY2007-2008 allowable cost expenditures, amount to avoid reversion, and reimbursement for disproportionate costs.

8. FY2010 BUDGET LIMITS:

\*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] ..... 100%
\*b. BASE Budget ..... 1,282,267.06
\*c. Maximum Budget Limit ..... 1,591,655.81
\*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues ..... 1,632,009.67
\*e. Highest Budget With A Vote ..... 1,769,432.51
\*f. Highest Voted Amount (8e-8d) ..... 137,422.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

\*a. FY 2008-2009 BASE Budget ..... 1,417,321.70
\*b. FY 2008-2009 Maximum Budget ..... 1,750,078.18
\*c. FY 2008-2009 ANB ..... 194
\*d. FY 2008-2009 Adopted General Fund Budget ..... 1,767,064.31
\*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget ..... 349,742.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

Table with 3 columns: County, Elementary, High School. Rows include Tax Year 2008 County Taxable Value, FY 2008-09 County ANB (Budgeted), County Retirement Mill Value per ANB, District Taxable Value, District ANB (Budgeted), District Debt Service Mill Value Per ANB, Statewide Retirement Mill Value per ANB, Facility Guaranteed Mill Value per ANB.

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2008)***	2,100,002,507	2,097,576,162
(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%	20.90	34.00

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	316,174.49	248,360.30
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	11,499.08	3,251.46
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,848,377.61	8,554,799.84
(e) District taxable valuation (Tax Year 2008)***	5,027,600	5,027,600
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,821.00	3,527.00

\*\*\* 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.