



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 27 Lincoln
District: 0519 Troy 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TROY K-6	216	23,257.00	1,076,004.00	225	23,257.00	1,120,635.00*	
M1 TROY 7-8	70	65,863.00	447,142.50	72	65,863.00	459,882.00*	
2. * DIRECT STATE AID							746,327.74
3. Quality Educator							82,237.43
4. At Risk Student							0.00
5. * Indian Education For All							6,058.80
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							43,071.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							14,357.20
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							57,428.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							14,213.63
f(ii). District's Required Match for RSBG [7b X 0.33]							4,737.88
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							18,951.51
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							76,380.31

County: 27 Lincoln
 District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	119,329.27	0.00	0.00
b. FY2008-2009 amount to avoid reversion	78,842.06	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*b. BASE Budget	1,505,606.15
*c. Maximum Budget Limit	1,864,227.93
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,833,483.27
*e. Highest Budget With A Vote	1,864,227.93
*f. Highest Voted Amount (8e-8d)	30,744.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,516,487.73
*b. FY 2009-2010 Maximum Budget	1,884,618.66
*c. FY 2009-2010 ANB	306
*d. FY 2009-2010 Adopted General Fund Budget	1,844,364.85
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	327,877.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	5,486,123	N/A
e. FY 2009-10 District ANB (Budgeted)	306	N/A
f. District Debt Service Mill Value Per ANB	17.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
 District: 0519 Troy 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	587,402.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	26,660.40	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	13,067,247.87	N/A
(e) District taxable valuation (Tax Year 2009)***	5,486,123	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,581.00	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. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 27 Lincoln
District: 0520 Troy 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TROY HS 9-12	166	258,487.00	1,056,382.50	171	258,487.00	1,087,987.50*
2. * DIRECT STATE AID						601,874.10
3. Quality Educator						52,529.26
4. At Risk Student						0.00
5. * Indian Education For All						3,488.40
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,999.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						8,333.20
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,332.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,249.87
f(ii). District's Required Match for RSBG [7b X 0.33]						2,749.96
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,999.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						44,332.63

County: 27 Lincoln
 District: 0520 Troy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	62,354.97	0.00
b. FY2008-2009 amount to avoid reversion	0.00	46,145.01	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,180,663.18
*c. Maximum Budget Limit	1,461,624.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,384,269.10
*e. Highest Budget With A Vote	1,461,624.56
*f. Highest Voted Amount (8e-8d)	77,355.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,169,755.17
*b. FY 2009-2010 Maximum Budget	1,452,884.15
*c. FY 2009-2010 ANB	175
*d. FY 2009-2010 Adopted General Fund Budget	1,373,361.09
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	203,605.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	N/A	6,960,313
e. FY 2009-10 District ANB (Budgeted)	N/A	175
f. District Debt Service Mill Value Per ANB	N/A	39.77
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
 District: 0520 Troy 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	470,018.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,738.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	17,042,752.06
(e) District taxable valuation (Tax Year 2009)***	N/A	6,960,313
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,082.00

*** 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. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2010-2011

Revision #1

Change In ANB

County: 27 Lincoln

District: 0522 Libby 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIBBY K-6	603	23,257.00	2,980,508.40	620	23,257.00	3,063,482.00*	
M1 LIBBY 7-8	168	65,863.00	1,069,026.00	188	65,863.00	1,195,351.00*	
H1 LIBBY HS 9-12	483	258,487.00	3,035,413.50	508	258,487.00	3,189,351.00*	
2. * DIRECT STATE AID							3,484,718.58
3. Quality Educator							325,135.04
4. At Risk Student							0.00
5. * Indian Education For All							26,846.40
6. American Indian Achievement Gap							4,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							188,852.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							62,950.80
c. Reimbursement for Disproportionate Costs							46,726.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							298,530.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							62,321.29
f(ii). District's Required Match for RSBG [7b X 0.33]							20,773.77
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							83,095.06
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							334,898.26

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	413,808.26	264,565.93	678,374.19
b. FY2008-2009 amount to avoid reversion	222,287.13	139,753.47	362,040.60
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	27,608.52	19,118.39	46,726.91

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	95%
*b. BASE Budget	.....	7,010,756.40
*c. Maximum Budget Limit	.....	8,734,106.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	7,905,970.09
*e. Highest Budget With A Vote	.....	8,734,106.15
*f. Highest Voted Amount (8e-8d)	.....	828,136.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	7,110,168.61
*b. FY 2009-2010 Maximum Budget	.....	8,867,839.44
*c. FY 2009-2010 ANB	.....	1,369
*d. FY 2009-2010 Adopted General Fund Budget	.....	8,005,382.30
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	895,213.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	12,247,465	12,247,465
e. FY 2009-10 District ANB (Budgeted)	829	540
f. District Debt Service Mill Value Per ANB	14.77	22.68
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
 District: 0522 Libby K-12 Schools

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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,534,908.00	1,248,177.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	77,238.00	49,675.60
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	34,306,466.88	45,723,347.10
(e) District taxable valuation (Tax Year 2009)***	12,247,465	12,247,465
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	22,059.00	33,476.00

*** 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. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 27 Lincoln

District: 0527 Eureka 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 EUREKA K-6	382	23,257.00	1,896,591.80	392	23,257.00	1,945,848.80*	
M1 EUREKA 7-8	137	65,863.00	872,827.00	143	65,863.00	910,838.50*	
2. * DIRECT STATE AID							1,316,775.86
3. Quality Educator							128,719.19
4. At Risk Student							0.00
5. * Indian Education For All							10,914.00
6. American Indian Achievement Gap							2,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							78,161.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							26,053.80
c. Reimbursement for Disproportionate Costs							24,141.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							128,356.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							25,793.26
f(ii). District's Required Match for RSBG [7b X 0.33]							8,597.75
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							34,391.01
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							138,606.21

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	284,486.43	0.00	0.00
b. FY2008-2009 amount to avoid reversion	144,499.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	24,141.78	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,677,978.80
*c. Maximum Budget Limit	3,344,154.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,958,153.56
*e. Highest Budget With A Vote	3,344,154.45
*f. Highest Voted Amount (8e-8d)	386,000.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,621,675.71
*b. FY 2009-2010 Maximum Budget	3,265,808.55
*c. FY 2009-2010 ANB	536
*d. FY 2009-2010 Adopted General Fund Budget	2,901,850.47
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	280,174.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	8,867,997	N/A
e. FY 2009-10 District ANB (Budgeted)	536	N/A
f. District Debt Service Mill Value Per ANB	16.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
 District: 0527 Eureka 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,009,548.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	51,536.40	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	22,579,876.03	N/A
(e) District taxable valuation (Tax Year 2009)***	8,867,997	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	13,712.00	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. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 27 Lincoln

District: 0528 Lincoln County 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 LINCOLN CO HS 9-12	350	258,487.00	2,211,212.50*	347	258,487.00	2,192,519.50
2. * DIRECT STATE AID						1,103,955.68
3. Quality Educator						75,249.95
4. At Risk Student						0.00
5. * Indian Education For All						7,140.00
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						52,710.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						17,570.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						70,280.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,394.30
f(ii). District's Required Match for RSBG [7b X 0.33]						5,798.10
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,192.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						93,472.40

County: 27 Lincoln

District: 0528 Lincoln County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	86,322.53	0.00
b. FY2008-2009 amount to avoid reversion	0.00	85,697.88	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,157,541.55
*c. Maximum Budget Limit	2,676,079.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,177,217.55
*e. Highest Budget With A Vote	2,676,079.45
*f. Highest Voted Amount (8e-8d)	498,861.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,177,124.93
*b. FY 2009-2010 Maximum Budget	2,700,097.93
*c. FY 2009-2010 ANB	365
*d. FY 2009-2010 Adopted General Fund Budget	2,196,800.93
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	19,676.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	N/A	11,370,187
e. FY 2009-10 District ANB (Budgeted)	N/A	365
f. District Debt Service Mill Value Per ANB	N/A	31.15
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln

District: 0528 Lincoln County 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	878,021.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,154.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	31,959,803.43
(e) District taxable valuation (Tax Year 2009)***	N/A	11,370,187
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,590.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 27 Lincoln
District: 0529 Fortine 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FORTINE 1-8	64	23,257.00	319,788.80*	62	23,257.00	309,807.80
2. * DIRECT STATE AID						153,341.47
3. Quality Educator						15,213.04
4. At Risk Student						0.00
5. * Indian Education For All						1,305.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,638.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,482.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,121.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,212.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,180.67
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]						1,060.22
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,240.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,879.29

County: 27 Lincoln
 District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	31,467.06	0.00	0.00
b. FY2008-2009 amount to avoid reversion	13,061.67	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	4,482.90	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	312,410.22
*c. Maximum Budget Limit	391,419.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	358,440.22
*e. Highest Budget With A Vote	391,419.84
*f. Highest Voted Amount (8e-8d)	32,979.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	286,757.42
*b. FY 2009-2010 Maximum Budget	355,987.69
*c. FY 2009-2010 ANB	60
*d. FY 2009-2010 Adopted General Fund Budget	332,787.42
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	46,030.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	1,297,788	N/A
e. FY 2009-10 District ANB (Budgeted)	60	N/A
f. District Debt Service Mill Value Per ANB	21.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
 District: 0529 Fortine 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	110,717.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,342.48	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,491,025.73	N/A
(e) District taxable valuation (Tax Year 2009)***	1,297,788	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,193.00	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. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 27 Lincoln

District: 0530 McCormick 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MCCORMICK K-8	20	23,257.00	100,022.00*	16	23,257.00	80,024.00	
2. * DIRECT STATE AID							55,105.71
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. * Indian Education For All							408.00
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							3,012.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							1,004.00
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							4,016.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							993.96
f(ii). District's Required Match for RSBG [7b X 0.33]							331.32
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,325.28
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							5,341.28

County: 27 Lincoln
 District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,230.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	4,218.98	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	107,695.60
*c. Maximum Budget Limit	133,757.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	107,695.60
*e. Highest Budget With A Vote	133,757.00
*f. Highest Voted Amount (8e-8d)	26,061.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	74,946.75
*b. FY 2009-2010 Maximum Budget	92,856.63
*c. FY 2009-2010 ANB	13
*d. FY 2009-2010 Adopted General Fund Budget	74,946.75
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	805,947	N/A
e. FY 2009-10 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	62.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln

District: 0530 McCormick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,254.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	878.80	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	662,505.98	N/A
(e) District taxable valuation (Tax Year 2009)***	805,947	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 27 Lincoln
District: 0533 Yaak 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 YAAK K-8	10	23,257.00	50,021.00*	8	23,257.00	40,018.40
2. * DIRECT STATE AID						32,755.27
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 (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,506.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						502.00
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,008.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						496.98
f(ii). District's Required Match for RSBG [7b X 0.33]						165.66
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						662.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,670.64

County: 27 Lincoln
 District: 0533 Yaak Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,582.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	64,679.60
*c. Maximum Budget Limit	80,038.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	77,524.81
*e. Highest Budget With A Vote	80,038.00
*f. Highest Voted Amount (8e-8d)	2,513.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	54,586.05
*b. FY 2009-2010 Maximum Budget	67,431.26
*c. FY 2009-2010 ANB	8
*d. FY 2009-2010 Adopted General Fund Budget	67,431.26
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	12,845.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	668,243	N/A
e. FY 2009-10 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	83.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
 District: 0533 Yaak 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,685.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	639.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	475,058.98	N/A
(e) District taxable valuation (Tax Year 2009)***	668,243	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 27 Lincoln
District: 0534 Trego 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TREGO K-8	33	23,257.00	164,993.40	39	23,257.00	194,968.80*
2. * DIRECT STATE AID						97,546.93
3. Quality Educator						18,252.00
4. At Risk Student						0.00
5. * Indian Education For All						795.60
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,969.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,507.59
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,477.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,656.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,640.03
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]						546.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,186.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,156.51

County: 27 Lincoln
 District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	27,211.13	0.00	0.00
b. FY2008-2009 amount to avoid reversion	10,278.04	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	4,507.59	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	208,959.23
*c. Maximum Budget Limit	259,284.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	250,585.27
*e. Highest Budget With A Vote	282,711.70
*f. Highest Voted Amount (8e-8d)	32,126.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	240,885.66
*b. FY 2009-2010 Maximum Budget	298,312.60
*c. FY 2009-2010 ANB	48
*d. FY 2009-2010 Adopted General Fund Budget	282,511.70
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	41,626.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	30,577,965	30,577,965
b. FY 2009-10 County ANB (Budgeted)	1,800	1,080
c. County Retirement Mill Value per ANB	16.99	28.31
District		
d. Tax Year 2009 District Taxable Value	1,204,402	N/A
e. FY 2009-10 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value Per ANB	25.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 27 Lincoln
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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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	90,188.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,219.28	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,008,986.92	N/A
(e) District taxable valuation (Tax Year 2009)***	1,204,402	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	805.00	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. GTB ratios on I(c) are rounded to two decimal places.