



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

**County: 45 Sanders**  
**District: 0802 Plains Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 PLAINS K-6	222	23,257.00	1,105,759.80*	218	23,257.00	1,085,923.40	
M1 PLAINS 7-8	77	65,863.00	491,722.00*	76	65,863.00	485,355.00	
2. * DIRECT STATE AID							753,911.01
3. Quality Educator							77,887.37
4. At Risk Student							0.00
5. * Indian Education For All							6,099.60
6. American Indian Achievement Gap							3,200.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							45,029.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							15,009.80
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							60,039.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							14,859.70
f(ii). District's Required Match for RSBG [7b X 0.33]							4,953.23
* 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)]							19,812.93
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							79,852.13

County: 45 Sanders  
 District: 0802 Plains Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	79,413.63	0.00	0.00
b. FY2008-2009 amount to avoid reversion	79,369.42	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	1,520,523.29
*c. Maximum Budget Limit	1,878,857.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,666,003.06
*e. Highest Budget With A Vote	1,878,857.37
*f. Highest Voted Amount (8e-8d)	212,854.31

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

*a. FY 2009-2010 BASE Budget	1,471,992.88
*b. FY 2009-2010 Maximum Budget	1,817,969.21
*c. FY 2009-2010 ANB	298
*d. FY 2009-2010 Adopted General Fund Budget	1,617,472.65
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	145,479.77

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	4,789,296	N/A
e. FY 2009-10 District ANB (Budgeted)	298	N/A
f. District Debt Service Mill Value Per ANB	16.07	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0802 Plains 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	576,231.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	22,285.60	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	12,736,433.25	N/A
(e) District taxable valuation (Tax Year 2009)***	4,789,296	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,947.00	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: 45 Sanders**  
**District: 0803 Plains H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 PLAINS HS 9-12	152	258,487.00	967,822.00	162	258,487.00	1,031,089.50*
2. * DIRECT STATE AID .....						576,440.70
3. Quality Educator .....						49,885.76
4. At Risk Student .....						0.00
5. * Indian Education For All .....						3,304.80
6. American Indian Achievement Gap .....						1,600.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,891.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						7,630.40
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						30,521.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,554.10
f(ii). District's Required Match for RSBG [7b X 0.33] .....						2,518.03
* 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)] .....						10,072.13
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						40,593.73

**County: 45 Sanders**  
**District: 0803 Plains H S**

**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	0.00	45,439.11	0.00
b. FY2008-2009 amount to avoid reversion	0.00	45,353.96	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	1,129,182.00
*c. Maximum Budget Limit	1,397,779.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,302,604.82
*e. Highest Budget With A Vote	1,397,779.86
*f. Highest Voted Amount (8e-8d)	95,175.04

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

*a. FY 2009-2010 BASE Budget	1,141,492.74
*b. FY 2009-2010 Maximum Budget	1,412,842.48
*c. FY 2009-2010 ANB	170
*d. FY 2009-2010 Adopted General Fund Budget	1,314,915.56
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	173,422.82

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	5,727,051
e. FY 2009-10 District ANB (Budgeted)	N/A	170
f. District Debt Service Mill Value Per ANB	N/A	33.69
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0803 Plains 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	459,195.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,780.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	16,627,679.25
(e) District taxable valuation (Tax Year 2009)***	N/A	5,727,051
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,901.00

\*\*\* 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: 45 Sanders**  
**District: 0804 Thompson Falls Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 THOMPSON FALLS K-6	221	23,257.00	1,100,801.00	240	23,257.00	1,194,984.00*
M1 THOMPSON FALLS 7-8	68	65,863.00	434,401.00	74	65,863.00	472,619.50*
2. * DIRECT STATE AID .....						785,255.41
3. Quality Educator .....						83,238.25
4. At Risk Student .....						0.00
5. * Indian Education For All .....						6,405.60
6. American Indian Achievement Gap .....						3,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						43,523.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						33,541.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						77,064.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						14,507.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						14,362.72
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						4,787.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						19,150.29
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						62,673.69

County: 45 Sanders  
 District: 0804 Thompson Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	197,108.16	0.00	0.00
b. FY2008-2009 amount to avoid reversion	73,016.90	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	33,541.00	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	1,611,915.93
*c. Maximum Budget Limit	2,018,203.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,025,989.90
*e. Highest Budget With A Vote	2,032,062.00
*f. Highest Voted Amount (8e-8d)	6,072.10

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

*a. FY 2009-2010 BASE Budget	1,617,588.03
*b. FY 2009-2010 Maximum Budget	2,027,076.75
*c. FY 2009-2010 ANB	323
*d. FY 2009-2010 Adopted General Fund Budget	2,031,662.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	414,073.97

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	11,923,225	N/A
e. FY 2009-10 District ANB (Budgeted)	323	N/A
f. District Debt Service Mill Value Per ANB	36.91	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0804 Thompson Falls 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	618,683.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	39,306.94	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	14,002,025.92	N/A
(e) District taxable valuation (Tax Year 2009)***	11,923,225	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,079.00	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: 45 Sanders**

**District: 0805 Thompson Falls H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 THOMPSON FALLS HS 9-12	209	258,487.00	1,327,777.00	220	258,487.00	1,397,055.00*
2. * DIRECT STATE AID .....						740,027.27
3. Quality Educator .....						53,222.83
4. At Risk Student .....						0.00
5. * Indian Education For All .....						4,488.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						31,475.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,340.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						43,815.41
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						10,491.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,386.88
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,462.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,849.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						45,324.57

County: 45 Sanders

District: 0805 Thompson Falls 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	104,914.56	0.00
b. FY2008-2009 amount to avoid reversion	0.00	47,750.05	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	12,340.01	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,449,682.72
*c. Maximum Budget Limit	1,813,375.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,809,843.37
*e. Highest Budget With A Vote	1,835,649.00
*f. Highest Voted Amount (8e-8d)	25,805.63

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

*a. FY 2009-2010 BASE Budget	1,475,488.35
*b. FY 2009-2010 Maximum Budget	1,844,953.81
*c. FY 2009-2010 ANB	233
*d. FY 2009-2010 Adopted General Fund Budget	1,835,649.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	360,160.65

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	12,111,896
e. FY 2009-10 District ANB (Budgeted)	N/A	233
f. District Debt Service Mill Value Per ANB	N/A	51.98
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders

District: 0805 Thompson Falls 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	595,242.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,478.70
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	21,727,070.26
(e) District taxable valuation (Tax Year 2009)***	N/A	12,111,896
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,615.00

\*\*\* 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: 45 Sanders**  
**District: 0807 Trout Creek Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 TROUT CREEK K-8	32	23,257.00	159,996.80	35	23,257.00	174,986.00*
M1 TROUT CREEK 7-8	10	65,863.00	64,027.50	16	65,863.00	102,420.00*
2. * DIRECT STATE AID .....						163,837.12
3. Quality Educator .....						19,773.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,040.40
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,325.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,325.20
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,108.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,087.32
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] .....						695.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,783.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,108.29

County: 45 Sanders  
 District: 0807 Trout Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	14,400.30	0.00	0.00
b. FY2008-2009 amount to avoid reversion	11,348.66	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	323,732.84
*c. Maximum Budget Limit	400,664.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	442,725.61
*e. Highest Budget With A Vote	470,241.90
*f. Highest Voted Amount (8e-8d)	27,516.29

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

*a. FY 2009-2010 BASE Budget	350,041.73
*b. FY 2009-2010 Maximum Budget	432,112.96
*c. FY 2009-2010 ANB	58
*d. FY 2009-2010 Adopted General Fund Budget	470,241.90
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	118,992.77

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	5,319,279	N/A
e. FY 2009-10 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value Per ANB	91.71	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0807 Trout Creek 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	138,071.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,393.04	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,031,634.77	N/A
(e) District taxable valuation (Tax Year 2009)***	5,319,279	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: 45 Sanders**  
**District: 0808 Paradise Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 PARADISE K-8	23	23,257.00	115,018.40	28	23,257.00	140,008.40*
2. * DIRECT STATE AID						72,979.63
3. Quality Educator						10,324.55
4. At Risk Student						0.00
5. * Indian Education For All						571.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,463.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,154.60
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,618.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,143.05
f(ii). District's Required Match for RSBG [7b X 0.33]						381.02
* 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)]						1,524.07
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,142.47

**County: 45 Sanders**  
**District: 0808 Paradise Elem**

**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	6,562.04	0.00	0.00
b. FY2008-2009 amount to avoid reversion	8,437.94	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	.....	148,373.83
*c. Maximum Budget Limit	.....	182,643.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	205,932.02
*e. Highest Budget With A Vote	.....	216,900.00
*f. Highest Voted Amount (8e-8d)	.....	10,967.98

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

*a. FY 2009-2010 BASE Budget	.....	159,141.81
*b. FY 2009-2010 Maximum Budget	.....	198,100.37
*c. FY 2009-2010 ANB	.....	30
*d. FY 2009-2010 Adopted General Fund Budget	.....	216,700.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	57,558.19

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	937,755	N/A
e. FY 2009-10 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value Per ANB	31.26	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0808 Paradise 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	59,376.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,545.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,338,963.14	N/A
(e) District taxable valuation (Tax Year 2009)***	937,755	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	401.00	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: 45 Sanders**

**District: 0809 Dixon Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 DIXON K-8	51	23,257.00	254,898.00	56	23,257.00	279,860.00*
M1 DIXON 7-8	11	65,863.00	70,427.50	11	65,863.00	70,427.50*
2. * DIRECT STATE AID .....						196,415.15
3. Quality Educator .....						26,465.40
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,366.80
6. American Indian Achievement Gap .....						7,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,337.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,916.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						22,253.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,112.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,081.28
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] .....						1,027.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,108.37
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,445.57

County: 45 Sanders  
 District: 0809 Dixon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	55,208.23	0.00	0.00
b. FY2008-2009 amount to avoid reversion	14,774.68	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	12,916.56	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	418,758.42
*c. Maximum Budget Limit	515,518.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	445,722.86
*e. Highest Budget With A Vote	515,518.08
*f. Highest Voted Amount (8e-8d)	69,795.22

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

*a. FY 2009-2010 BASE Budget	426,001.28
*b. FY 2009-2010 Maximum Budget	530,788.36
*c. FY 2009-2010 ANB	71
*d. FY 2009-2010 Adopted General Fund Budget	452,965.72
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	26,964.44

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	443,130	N/A
e. FY 2009-10 District ANB (Budgeted)	71	N/A
f. District Debt Service Mill Value Per ANB	6.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0809 Dixon 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	157,424.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	10,396.59	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,571,222.16	N/A
(e) District taxable valuation (Tax Year 2009)***	443,130	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	3,128.00	N/A

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

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



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

**County: 45 Sanders**

**District: 0811 Noxon Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 NOXON K-6	103	23,257.00	514,258.40*	100	23,257.00	499,310.00	
M1 NOXON 7-8	25	65,863.00	159,975.00*	26	65,863.00	166,367.50	
<b>2. * DIRECT STATE AID</b> .....							341,218.97
<b>3. Quality Educator</b> .....							33,900.05
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							2,611.20
<b>6. American Indian Achievement Gap</b> .....							600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</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 .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							19,276.80
* 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] .....							19,276.80
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,425.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							6,361.34
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] .....							2,120.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							8,481.79
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							27,758.59

County: 45 Sanders  
 District: 0811 Noxon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	27,672.22	0.00	0.00
b. FY2008-2009 amount to avoid reversion	27,193.98	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	677,351.73
*c. Maximum Budget Limit	839,018.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	862,994.65
*e. Highest Budget With A Vote	862,994.65
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2009-2010 BASE Budget	655,025.90
*b. FY 2009-2010 Maximum Budget	810,438.07
*c. FY 2009-2010 ANB	126
*d. FY 2009-2010 Adopted General Fund Budget	862,953.85
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	207,927.95

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	6,687,128	N/A
e. FY 2009-10 District ANB (Budgeted)	126	N/A
f. District Debt Service Mill Value Per ANB	53.07	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0811 Noxon 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	259,623.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	9,505.39	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	5,727,052.14	N/A
(e) District taxable valuation (Tax Year 2009)***	6,687,128	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: 45 Sanders**  
**District: 0812 Noxon H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 NOXON HS 9-12	83	258,487.00	529,913.50*	81	258,487.00	517,185.00
2. * DIRECT STATE AID .....						352,415.02
3. Quality Educator .....						32,190.44
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,693.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,499.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,512.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,012.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,166.60
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,124.93
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] .....						1,374.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,499.91
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						17,999.71

County: 45 Sanders  
 District: 0812 Noxon 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	35,527.67	0.00
b. FY2008-2009 amount to avoid reversion	0.00	15,631.18	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	4,512.93	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	690,888.50
*c. Maximum Budget Limit	861,276.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	968,771.95
*e. Highest Budget With A Vote	968,771.95
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2009-2010 BASE Budget	678,024.93
*b. FY 2009-2010 Maximum Budget	845,224.15
*c. FY 2009-2010 ANB	85
*d. FY 2009-2010 Adopted General Fund Budget	966,949.80
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	288,924.87

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	11,817,736
e. FY 2009-10 District ANB (Budgeted)	N/A	85
f. District Debt Service Mill Value Per ANB	N/A	139.03
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0812 Noxon 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	274,529.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,772.48
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	9,945,481.14
(e) District taxable valuation (Tax Year 2009)***	N/A	11,817,736
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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

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



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**County: 45 Sanders**

**District: 0814 Hot Springs Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HOT SPRINGS K-6	113	23,257.00	564,073.40*	119	23,257.00	593,952.80	
M1 HOT SPRINGS 7-8	37	65,863.00	236,652.00*	32	65,863.00	204,712.00	
<b>2. * DIRECT STATE AID</b> .....							397,760.90
<b>3. Quality Educator</b> .....							36,504.00
<b>4. At Risk Student</b> .....							0.00
<b>5. * Indian Education For All</b> .....							3,060.00
<b>6. American Indian Achievement Gap</b> .....							6,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2010-2011):</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 .....							150.60
Related Services Block Grant Rate [RSBG] per ANB .....							50.20
Threshold to Determine Disproportionate Costs .....							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							22,590.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							832.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							23,422.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							7,530.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							7,454.70
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] .....							2,484.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							9,939.60
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							32,529.60

County: 45 Sanders  
 District: 0814 Hot Springs Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	51,567.43	0.00	0.00
b. FY2008-2009 amount to avoid reversion	31,904.75	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	832.14	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	793,243.32
*c. Maximum Budget Limit	982,355.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	884,740.09
*e. Highest Budget With A Vote	982,355.17
*f. Highest Voted Amount (8e-8d)	97,615.08

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

*a. FY 2009-2010 BASE Budget	789,875.23
*b. FY 2009-2010 Maximum Budget	977,289.43
*c. FY 2009-2010 ANB	156
*d. FY 2009-2010 Adopted General Fund Budget	881,372.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	91,496.77

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,388,640	N/A
e. FY 2009-10 District ANB (Budgeted)	156	N/A
f. District Debt Service Mill Value Per ANB	8.90	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0814 Hot Springs 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	311,789.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	12,301.07	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,896,636.69	N/A
(e) District taxable valuation (Tax Year 2009)***	1,388,640	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,508.00	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: 45 Sanders**  
**District: 0815 Hot Springs H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HOT SPRINGS HS 9-12	65	258,487.00	415,285.00*	64	258,487.00	408,912.00
2. * DIRECT STATE AID .....						301,176.08
3. Quality Educator .....						28,899.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,326.00
6. American Indian Achievement Gap .....						3,400.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,789.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,252.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,041.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,263.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,230.37
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] .....						1,076.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,307.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						14,096.16

County: 45 Sanders  
 District: 0815 Hot Springs H S

**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	0.00	38,721.93	0.00
b. FY2008-2009 amount to avoid reversion	0.00	13,275.80	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	7,252.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	597,805.20
*c. Maximum Budget Limit	744,742.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	686,950.47
*e. Highest Budget With A Vote	744,742.00
*f. Highest Voted Amount (8e-8d)	57,791.53

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

*a. FY 2009-2010 BASE Budget	590,925.43
*b. FY 2009-2010 Maximum Budget	735,809.22
*c. FY 2009-2010 ANB	67
*d. FY 2009-2010 Adopted General Fund Budget	680,070.70
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	89,145.27

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	31,816,894	31,816,894
b. FY 2009-10 County ANB (Budgeted)	1,057	565
c. County Retirement Mill Value per ANB	30.10	56.31
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	1,843,334
e. FY 2009-10 District ANB (Budgeted)	N/A	67
f. District Debt Service Mill Value Per ANB	N/A	27.51
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 45 Sanders  
 District: 0815 Hot Springs 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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	235,260.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,727.95
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	8,560,465.48
(e) District taxable valuation (Tax Year 2009)***	N/A	1,843,334
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,717.00

\*\*\* 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.