



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLAINS K-6	221	21,922.00	1,037,374.00	232	21,922.00	1,088,752.80 *
M1 PLAINS 7-8	80	62,083.00	481,380.00	80	62,083.00	481,380.00 *
2. * DIRECT STATE AID .....						739,399.60
3. Quality Educator .....						82,012.32
4. At Risk Student .....						17,614.71
5. Indian Education For All .....						6,364.80
6. American Indian Achievement Gap .....						4,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						44,758.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						14,917.56
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						59,676.26
<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] .....						14,770.37
f(ii) District's Required Match for RSBG [7b X 0.33] .....						4,922.79
* 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)] .....						19,693.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						79,369.42

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	79,553.63	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	79,548.85	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,517,448.83
* c. Maximum Budget Limit .....	1,869,163.09
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,662,928.60
* e. Highest Budget With A Vote .....	1,869,163.09
* f. Highest Voted Amount (8e-8d) .....	206,234.49

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

* a. FY 2007-2008 BASE Budget .....	1,482,705.97
* b. FY 2007-2008 Maximum Budget .....	1,825,861.75
* c. FY 2007-2008 ANB .....	314
* d. FY 2007-2008 Adopted General Fund Budget .....	1,628,185.74
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	145,479.77

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	4,448,443.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	314	N/A
f. District Debt Service Mill Value Per ANB .....	14.17	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	568,693.17	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	23,942.88	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,350,535.28	N/A
(e) District taxable valuation (Tax Year 2007)***	4,448,443.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	7,902.00	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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 PLAINS HS 9-12	172	243,649.00	1,031,011.00	178	243,649.00	1,066,709.50 *
2. * DIRECT STATE AID .....						585,730.25
3. Quality Educator .....						49,015.75
4. At Risk Student .....						2,858.20
5. Indian Education For All .....						3,631.20
6. American Indian Achievement Gap .....						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						25,576.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						8,524.32
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						34,100.72
<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] .....						8,440.21
f(ii) District's Required Match for RSBG [7b X 0.33] .....						2,813.03
* 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)] .....						11,253.24
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						45,353.96

County: Sanders  
 District: 0803 Plains H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	48,846.82	0.00
b. FY2006-2007 amount to avoid reversion	0.00	46,763.54	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,152,932.96
* c. Maximum Budget Limit .....	1,426,939.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,326,355.78
* e. Highest Budget With A Vote .....	1,426,939.91
* f. Highest Voted Amount (8e-8d) .....	100,584.13

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

* a. FY 2007-2008 BASE Budget .....	1,149,215.54
* b. FY 2007-2008 Maximum Budget .....	1,422,345.10
* c. FY 2007-2008 ANB .....	184
* d. FY 2007-2008 Adopted General Fund Budget .....	1,322,638.36
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	173,422.82

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	5,342,283.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	184
f. District Debt Service Mill Value Per ANB .....	N/A	29.03
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Sanders  
 District: 0803 Plains 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	461,214.97
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,506.24
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	15,903,160.54
(e) District taxable valuation (Tax Year 2007)***	N/A	5,342,283.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,561.00

\*\*\* 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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THOMPSON FALLS K-6	262	21,922.00	1,228,753.80 *	249	21,922.00	1,168,108.80
M1 THOMPSON FALLS 7-8	79	62,083.00	475,382.50 *	85	62,083.00	511,360.00
2. * DIRECT STATE AID .....						799,299.16
3. Quality Educator .....						80,153.66
4. At Risk Student .....						11,301.03
5. Indian Education For All .....						6,956.40
6. American Indian Achievement Gap .....						2,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						50,706.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						26,471.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						77,178.49
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						16,899.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						16,733.21
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						5,576.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						22,310.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						73,016.90

**County: Sanders**  
**District: 0804 Thompson Falls Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	162,887.30	0.00	0.00
b. FY2006-2007 amount to avoid reversion	67,692.54	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	26,471.79	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,646,534.00
* c. Maximum Budget Limit .....	2,060,609.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,020,771.56
* e. Highest Budget With A Vote .....	2,060,609.33
* f. Highest Voted Amount (8e-8d) .....	39,837.77

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

* a. FY 2007-2008 BASE Budget .....	1,583,339.44
* b. FY 2007-2008 Maximum Budget .....	1,975,739.29
* c. FY 2007-2008 ANB .....	334
* d. FY 2007-2008 Adopted General Fund Budget .....	1,957,577.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	374,237.56

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	11,758,894.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	334	N/A
f. District Debt Service Mill Value Per ANB .....	35.21	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68



**County: Sanders**  
**District: 0804 Thompson Falls Elem**

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	607,955.66	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	31,966.03	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	13,335,968.02	N/A
(e) District taxable valuation (Tax Year 2007)***	11,758,894.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,577.00	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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THOMPSON FALLS HS	223	243,649.00	1,333,874.50	242	243,649.00	1,446,373.50 *	
2. * DIRECT STATE AID							755,440.06
3. Quality Educator							58,260.38
4. At Risk Student							9,069.73
5. Indian Education For All							4,936.80
6. American Indian Achievement Gap							1,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							33,160.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							2,932.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							36,092.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,051.88
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							10,942.83
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]							3,647.12
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,589.95
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							47,750.05

**County: Sanders**  
**District: 0805 Thompson Falls H S**

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	82,516.32	0.00
b. FY2006-2007 amount to avoid reversion	0.00	52,626.83	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	2,932.75	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	87%
* b. BASE Budget .....	1,480,235.65
* c. Maximum Budget Limit .....	1,840,398.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,706,723.31
* e. Highest Budget With A Vote .....	1,840,398.18
* f. Highest Voted Amount (8e-8d) .....	133,674.87

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

* a. FY 2007-2008 BASE Budget .....	1,559,353.34
* b. FY 2007-2008 Maximum Budget .....	1,946,442.46
* c. FY 2007-2008 ANB .....	265
* d. FY 2007-2008 Adopted General Fund Budget .....	1,785,841.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	226,487.66

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	11,926,461.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	265
f. District Debt Service Mill Value Per ANB .....	N/A	45.01
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	625,596.13
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,762.48
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	21,686,513.44
(e) District taxable valuation (Tax Year 2007)***	N/A	11,926,461.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,760.00

\*\*\* 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.

According to law, 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 2008-2009**  
**Revision #1**

**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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TROUT CREEK K-8	33	21,922.00	155,522.40	46	21,922.00	216,729.00 *
M1 TROUT CREEK 7-8	20	62,083.00	120,645.00	17	62,083.00	102,561.00 *
2. * DIRECT STATE AID .....						180,272.87
3. Quality Educator .....						26,161.20
4. At Risk Student .....						10,505.48
5. Indian Education For All .....						1,285.20
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,881.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,881.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,626.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,600.76
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						866.80
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,467.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,348.66

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

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	18,814.17	0.00	0.00
b. FY2006-2007 amount to avoid reversion	14,033.82	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	93%
* b. BASE Budget .....	373,072.09
* c. Maximum Budget Limit .....	459,300.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	492,064.86
* e. Highest Budget With A Vote .....	519,125.32
* f. Highest Voted Amount (8e-8d) .....	27,060.46

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

* a. FY 2007-2008 BASE Budget .....	399,795.57
* b. FY 2007-2008 Maximum Budget .....	490,751.98
* c. FY 2007-2008 ANB .....	72
* d. FY 2007-2008 Adopted General Fund Budget .....	518,788.34
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	118,992.77

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	4,675,492.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	72	N/A
f. District Debt Service Mill Value Per ANB .....	64.94	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,190.10	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	4,757.88	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,291,635.90	N/A
(e) District taxable valuation (Tax Year 2007)***	4,675,492.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PARADISE K-8	32	21,922.00	150,812.80 *	31	21,922.00	146,103.00
2. * DIRECT STATE AID .....						77,212.46
3. Quality Educator .....						15,210.00
4. At Risk Student .....						311.67
5. Indian Education For All .....						652.80
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,758.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						1,585.92
c. Reimbursement for Disproportionate Costs .....						217.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,562.04
<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] .....						1,570.27
f(ii) District's Required Match for RSBG [7b X 0.33] .....						523.35
* 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)] .....						2,093.62
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,437.94



County: Sanders  
 District: 0808 Paradise Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	11,800.00	0.00	0.00
b. FY2006-2007 amount to avoid reversion	7,878.64	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	217.72	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	99%
* b. BASE Budget .....	163,749.17
* c. Maximum Budget Limit .....	202,167.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	224,516.95
* e. Highest Budget With A Vote .....	228,235.88
* f. Highest Voted Amount (8e-8d) .....	3,718.93

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

* a. FY 2007-2008 BASE Budget .....	167,268.10
* b. FY 2007-2008 Maximum Budget .....	204,655.29
* c. FY 2007-2008 ANB .....	34
* d. FY 2007-2008 Adopted General Fund Budget .....	228,035.88
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	60,767.78

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	893,840.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	34	N/A
f. District Debt Service Mill Value Per ANB .....	26.29	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Sanders  
 District: 0808 Paradise Elem

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,432.92	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	2,302.20	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,349,079.90	N/A
(e) District taxable valuation (Tax Year 2007)***	893,840.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	455.00	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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DIXON K-8	62	21,922.00	292,013.80	61	21,922.00	287,310.00 *
M1 DIXON 7-8	7	62,083.00	42,248.50	10	62,083.00	60,347.50 *
2. * DIRECT STATE AID .....						192,953.13
3. Quality Educator .....						24,990.03
4. At Risk Student .....						8,139.25
5. Indian Education For All .....						1,448.40
6. American Indian Achievement Gap .....						7,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,260.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,286.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						22,546.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,419.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,385.90
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] .....						1,128.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,514.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						14,774.68

County: Sanders  
 District: 0809 Dixon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	48,701.61	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	12,589.16	0.00	0.00
c. Reimbursement for disproportionate costs	12,286.53	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	88%
* b. BASE Budget .....	420,641.10
* c. Maximum Budget Limit .....	519,437.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	427,605.54
* e. Highest Budget With A Vote .....	519,437.50
* f. Highest Voted Amount (8e-8d) .....	91,831.96

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

* a. FY 2007-2008 BASE Budget .....	413,580.25
* b. FY 2007-2008 Maximum Budget .....	513,426.09
* c. FY 2007-2008 ANB .....	72
* d. FY 2007-2008 Adopted General Fund Budget .....	420,544.69
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	6,964.44

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	449,477.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	72	N/A
f. District Debt Service Mill Value Per ANB .....	6.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: Sanders  
 District: 0809 Dixon Elem

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

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	149,100.99	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	10,419.90	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	3,324,415.35	N/A
(e) District taxable valuation (Tax Year 2007)***	449,477.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	2,875.00	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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NOXON K-6	97	21,922.00	456,520.80	96	21,922.00	451,824.00 *
M1 NOXON 7-8	30	62,083.00	180,892.50	31	62,083.00	186,914.50 *
2. * DIRECT STATE AID .....						323,066.34
3. Quality Educator .....						34,605.79
4. At Risk Student .....						5,205.50
5. Indian Education For All .....						2,590.80
6. American Indian Achievement Gap .....						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						18,884.90
* 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] .....						18,884.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,294.12
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,232.02
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] .....						2,077.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,309.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						27,193.98

County: Sanders  
 District: 0811 Noxon Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	23,480.79	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	23,320.90	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b.	BASE Budget .....	650,953.40
* c.	Maximum Budget Limit .....	804,314.76
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	861,612.33
* e.	Highest Budget With A Vote .....	861,612.33
* f.	Highest Voted Amount (8e-8d) .....	0.00

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

* a.	FY 2007-2008 BASE Budget .....	639,899.88
* b.	FY 2007-2008 Maximum Budget .....	790,982.07
* c.	FY 2007-2008 ANB .....	129
* d.	FY 2007-2008 Adopted General Fund Budget .....	858,505.04
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	218,605.16

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	6,123,615.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	129	N/A
f. District Debt Service Mill Value Per ANB .....	47.47	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

**County: Sanders**  
**District: 0811 Noxon Elem**

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	251,371.58	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	9,899.46	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	5,444,888.47	N/A
(e) District taxable valuation (Tax Year 2007)***	6,123,615.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 NOXON HS 9-12	73	243,649.00	439,387.00	91	243,649.00	547,319.50*
2. * DIRECT STATE AID .....						353,562.92
3. Quality Educator .....						36,208.93
4. At Risk Student .....						2,723.00
5. Indian Education For All .....						1,856.40
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,855.10
* 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] .....						10,855.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,617.88
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,582.18
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] .....						1,193.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,776.08
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						15,631.18

County: Sanders  
 District: 0812 Noxon H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	22,719.82	0.00
b. FY2006-2007 amount to avoid reversion	0.00	22,701.77	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	690,407.42
* c. Maximum Budget Limit .....	853,666.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	924,051.37
* e. Highest Budget With A Vote .....	966,357.66
* f. Highest Voted Amount (8e-8d) .....	42,306.29

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

* a. FY 2007-2008 BASE Budget .....	732,713.71
* b. FY 2007-2008 Maximum Budget .....	906,144.39
* c. FY 2007-2008 ANB .....	103
* d. FY 2007-2008 Adopted General Fund Budget .....	966,357.66
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	233,643.95

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	10,631,540.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	103
f. District Debt Service Mill Value Per ANB .....	N/A	103.22
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Sanders**  
**District: 0812 Noxon 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	295,675.80
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,753.12
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	10,131,368.82
(e) District taxable valuation (Tax Year 2007)***	N/A	10,631,540.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

**County: Sanders**  
**District: 0813 Camas Prairie 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAMAS PRAIRIE K-6	4	21,922.00	18,862.80	6	21,922.00	28,293.00 *
2. * DIRECT STATE AID .....						11,223.06
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. Indian Education For All .....						122.40
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						594.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						138.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						733.37
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						198.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						196.28
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] .....						65.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						261.70
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						856.50

**County: Sanders**  
**District: 0813 Camas Prairie Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	3,000.00	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,857.42	0.00	0.00
c. Reimbursement for disproportionate costs	138.57	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	76%
* b. BASE Budget .....	44,642.41
* c. Maximum Budget Limit .....	55,020.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	59,869.56
* e. Highest Budget With A Vote .....	69,913.69
* f. Highest Voted Amount (8e-8d) .....	10,044.13

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

* a. FY 2007-2008 BASE Budget .....	54,680.54
* b. FY 2007-2008 Maximum Budget .....	67,631.01
* c. FY 2007-2008 ANB .....	9
* d. FY 2007-2008 Adopted General Fund Budget .....	69,907.69
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	15,227.15

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	468,681.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	9	N/A
f. District Debt Service Mill Value Per ANB .....	52.08	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Sanders**  
**District: 0813 Camas Prairie Elem**

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	430.20	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	468,702.23	N/A
(e) District taxable valuation (Tax Year 2007)***	468,681.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOT SPRINGS K-6	120	21,922.00	564,492.00	126	21,922.00	592,641.00 *
M1 HOT SPRINGS 7-8	29	62,083.00	174,870.00	33	62,083.00	198,957.00 *
2. * DIRECT STATE AID .....						391,394.54
3. Quality Educator .....						36,123.75
4. At Risk Student .....						18,573.29
5. Indian Education For All .....						3,243.60
6. American Indian Achievement Gap .....						8,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,156.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,126.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						29,283.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,384.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,311.58
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] .....						2,436.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,748.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						31,904.75

County: Sanders  
 District: 0814 Hot Springs Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	63,812.38	0.00	0.00
b. FY2006-2007 amount to avoid reversion	32,195.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	7,126.88	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	810,573.27
* c. Maximum Budget Limit .....	1,007,694.44
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	882,071.81
* e. Highest Budget With A Vote .....	1,007,694.44
* f. Highest Voted Amount (8e-8d) .....	125,622.63

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

* a. FY 2007-2008 BASE Budget .....	823,411.46
* b. FY 2007-2008 Maximum Budget .....	1,024,124.15
* c. FY 2007-2008 ANB .....	166
* d. FY 2007-2008 Adopted General Fund Budget .....	894,910.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	71,498.54

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	1,304,096.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	166	N/A
f. District Debt Service Mill Value Per ANB .....	7.86	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68



**County: Sanders**  
**District: 0814 Hot Springs Elem**

**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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	314,975.19	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	14,837.66	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	6,873,299.79	N/A
(e) District taxable valuation (Tax Year 2007)***	1,304,096.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,569.00	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.

According to law, 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 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HOT SPRINGS HS 9-12	62	243,649.00	373,348.50	69	243,649.00	415,380.00 *
2. * DIRECT STATE AID .....						294,585.96
3. Quality Educator .....						28,141.54
4. At Risk Student .....						3,286.83
5. Indian Education For All .....						1,407.60
6. American Indian Achievement Gap .....						3,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,219.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,890.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,109.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,072.72
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,042.40
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] .....						1,014.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,056.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,275.80

**County: Sanders**  
**District: 0815 Hot Springs H S**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	0.00	40,364.41	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	0.00	14,446.58	0.00
c. Reimbursement for disproportionate costs	0.00	7,890.22	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	589,041.73
* c. Maximum Budget Limit .....	732,956.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	658,187.48
* e. Highest Budget With A Vote .....	732,956.93
* f. Highest Voted Amount (8e-8d) .....	74,769.45

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

* a. FY 2007-2008 BASE Budget .....	606,568.25
* b. FY 2007-2008 Maximum Budget .....	755,482.53
* c. FY 2007-2008 ANB .....	75
* d. FY 2007-2008 Adopted General Fund Budget .....	675,714.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	69,145.75

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	30,020,043.00	30,020,043.00
b. FY 2007-08 County ANB (Budgeted) .....	1,131	649
c. County Retirement Mill Value per ANB .....	26.54	46.26
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	1,772,777.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	75
f. District Debt Service Mill Value Per ANB .....	N/A	23.64
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Sanders**  
**District: 0815 Hot Springs 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	238,183.04
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,310.92
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	8,291,047.66
(e) District taxable valuation (Tax Year 2007)***	N/A	1,772,777.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,518.00

\*\*\* 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.

According to law, 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.