



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

County: 16 Gallatin
District: 0347 Manhattan School

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MANHATTAN K-6	226	22,580.00	1,092,597.00	237	22,580.00	1,145,515.80*
M1 MANHATTAN 7-8	96	63,945.00	594,648.00	103	63,945.00	637,827.50*
2. * DIRECT STATE AID						835,831.13
3. Quality Educator						91,825.81
4. At Risk Student						0.00
5. Indian Education For All						6,936.00
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						48,225.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						16,074.24
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						64,300.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						15,914.56
f(ii). District's Required Match for RSBG [7b X 0.33]						5,304.50
* 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)]						21,219.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						85,519.24

County: 16 Gallatin
 District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	133,442.59	0.00	0.00
b. FY2007-2008 amount to avoid reversion	93,133.58	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	91%
*b. BASE Budget	1,685,076.70
*c. Maximum Budget Limit	2,091,843.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,099,554.39
*e. Highest Budget With A Vote	2,112,898.02
*f. Highest Voted Amount (8e-8d)	13,343.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,696,680.31
*b. FY 2008-2009 Maximum Budget	2,094,029.40
*c. FY 2008-2009 ANB	351
*d. FY 2008-2009 Adopted General Fund Budget	2,111,158.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	414,477.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	5,699,773	N/A
e. FY 2008-09 District ANB (Budgeted)	351	N/A
f. District Debt Service Mill Value Per ANB	16.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0347 Manhattan School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	660,781.86	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	26,249.62	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	14,358,957.93	N/A
(e) District taxable valuation (Tax Year 2008)***	5,699,773	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	8,659.00	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 2009-2010**

County: 16 Gallatin
District: 0348 Manhattan High School

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MANHATTAN HS 9-12	207	250,958.00	1,276,465.50	217	250,958.00	1,337,588.00*
2. * DIRECT STATE AID						710,080.06
3. Quality Educator						62,075.05
4. At Risk Student						0.00
5. Indian Education For All						4,426.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,002.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,333.44
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						41,335.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,230.79
f(ii). District's Required Match for RSBG [7b X 0.33]						3,410.04
* 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)]						13,640.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						54,976.66

County: 16 Gallatin
 District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	77,067.80	0.00
b. FY2007-2008 amount to avoid reversion	0.00	54,859.51	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	1,395,208.81
*c. Maximum Budget Limit	1,732,345.85
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,694,479.62
*e. Highest Budget With A Vote	1,732,345.85
*f. Highest Voted Amount (8e-8d)	37,866.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,427,287.19
*b. FY 2008-2009 Maximum Budget	1,765,791.53
*c. FY 2008-2009 ANB	229
*d. FY 2008-2009 Adopted General Fund Budget	1,726,558.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	299,270.81

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	N/A	9,222,700
e. FY 2008-09 District ANB (Budgeted)	N/A	229
f. District Debt Service Mill Value Per ANB	N/A	40.27
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0348 Manhattan High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	569,413.36
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,160.62
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	19,977,515.32
(e) District taxable valuation (Tax Year 2008)***	N/A	9,222,700
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,755.00

*** 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 2009-2010

County: 16 Gallatin
District: 0350 Bozeman Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOZEMAN K-6	2,926	22,580.00	13,726,867.20*	2,835	22,580.00	13,303,062.00	
M1 BOZEMAN 7-8	779	63,945.00	4,692,306.50*	807	63,945.00	4,855,329.50	
2. * DIRECT STATE AID							8,272,047.32
3. Quality Educator							818,897.27
4. At Risk Student							0.00
5. Indian Education For All							75,582.00
6. American Indian Achievement Gap							15,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							554,897.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							184,953.60
c. Reimbursement for Disproportionate Costs							361,550.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,101,402.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							183,116.29
f(ii). District's Required Match for RSBG [7b X 0.33]							61,034.69
* 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)]							244,150.98
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							984,002.43

County: 16 Gallatin
 District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,245,051.85	0.00	0.00
b. FY2007-2008 amount to avoid reversion	875,965.99	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	361,550.97	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	17,256,401.62
*c. Maximum Budget Limit	21,618,382.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	21,433,771.57
*e. Highest Budget With A Vote	21,618,382.81
*f. Highest Voted Amount (8e-8d)	184,611.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	16,634,870.05
*b. FY 2008-2009 Maximum Budget	20,827,243.27
*c. FY 2008-2009 ANB	3,626
*d. FY 2008-2009 Adopted General Fund Budget	20,827,240.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	4,177,369.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	111,481,581	N/A
e. FY 2008-09 District ANB (Budgeted)	3,626	N/A
f. District Debt Service Mill Value Per ANB	30.75	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	6,224,556.91	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	443,808.05	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	139,368,827.66	N/A
(e) District taxable valuation (Tax Year 2008)***	111,481,581	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	27,887.00	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 2009-2010**

County: 16 Gallatin
District: 0351 Bozeman H S

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BOZEMAN HS 9-12	1,905	250,958.00	11,244,042.50	1,948	250,958.00	11,494,238.00*	
2. * DIRECT STATE AID							5,250,102.61
3. Quality Educator							429,061.93
4. At Risk Student							0.00
5. Indian Education For All							39,739.20
6. American Indian Achievement Gap							6,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							285,311.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							95,097.60
c. Reimbursement for Disproportionate Costs							88,968.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							469,377.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							94,152.91
f(ii). District's Required Match for RSBG [7b X 0.33]							31,382.21
* 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)]							125,535.12
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							505,944.57

County: 16 Gallatin
 District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	992,043.16	0.00
b. FY2007-2008 amount to avoid reversion	0.00	502,666.19	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	88,968.31	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	10,528,686.79
*c. Maximum Budget Limit	13,159,352.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	13,081,887.58
*e. Highest Budget With A Vote	13,159,352.65
*f. Highest Voted Amount (8e-8d)	77,465.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	10,425,241.21
*b. FY 2008-2009 Maximum Budget	13,023,442.24
*c. FY 2008-2009 ANB	1,987
*d. FY 2008-2009 Adopted General Fund Budget	13,023,442.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	2,553,200.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	N/A	130,849,352
e. FY 2008-09 District ANB (Budgeted)	N/A	1,987
f. District Debt Service Mill Value Per ANB	N/A	65.85
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,096,622.01
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	184,779.15
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	145,567,639.44
(e) District taxable valuation (Tax Year 2008)***	N/A	130,849,352
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,718.00

*** 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 2009-2010**

County: 16 Gallatin
District: 0354 Willow 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WILLOW CREEK K-6	15	22,580.00	72,834.00	25	22,580.00	121,365.00*	
M1 WILLOW CREEK 7-8	5	63,945.00	31,085.00	8	63,945.00	49,730.00*	
2. * DIRECT STATE AID							115,156.15
3. Quality Educator							17,561.47
4. At Risk Student							0.00
5. Indian Education For All							673.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							2,995.40
* 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]							2,995.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							998.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							988.48
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]							329.47
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,317.95
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							4,313.35

County: 16 Gallatin
 District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	7,988.86	0.00	0.00
b. FY2007-2008 amount to avoid reversion	7,873.62	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	228,923.59
*c. Maximum Budget Limit	281,845.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	286,296.45
*e. Highest Budget With A Vote	306,960.77
*f. Highest Voted Amount (8e-8d)	20,664.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	249,587.91
*b. FY 2008-2009 Maximum Budget	306,960.77
*c. FY 2008-2009 ANB	38
*d. FY 2008-2009 Adopted General Fund Budget	306,960.77
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	57,372.86

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	1,341,723	N/A
e. FY 2008-09 District ANB (Budgeted)	38	N/A
f. District Debt Service Mill Value Per ANB	35.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	96,609.04	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,013.55	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,082,112.13	N/A
(e) District taxable valuation (Tax Year 2008)***	1,341,723	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	740.00	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 2009-2010**

County: 16 Gallatin
District: 0355 Willow Creek H S

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WILLOW CREEK HS 9-12	16	250,958.00	99,428.00	20	250,958.00	124,265.00*
2. * DIRECT STATE AID						167,724.68
3. Quality Educator						16,289.91
4. At Risk Student						0.00
5. Indian Education For All						408.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,396.32
* 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]						2,396.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						798.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						790.79
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]						263.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,054.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,450.69

County: 16 Gallatin
 District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	5,551.03	0.00
b. FY2007-2008 amount to avoid reversion	0.00	4,972.81	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	320,550.65
*c. Maximum Budget Limit	396,713.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	406,870.16
*e. Highest Budget With A Vote	413,081.49
*f. Highest Voted Amount (8e-8d)	6,211.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	324,088.06
*b. FY 2008-2009 Maximum Budget	401,811.80
*c. FY 2008-2009 ANB	23
*d. FY 2008-2009 Adopted General Fund Budget	410,407.57
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	86,319.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	N/A	1,161,772
e. FY 2008-09 District ANB (Budgeted)	N/A	23
f. District Debt Service Mill Value Per ANB	N/A	50.51
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	134,977.85
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,427.47
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,637,780.88
(e) District taxable valuation (Tax Year 2008)***	N/A	1,161,772
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,476.00

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2009-2010

Revision #1

County: 16 Gallatin

District: 0357 Springhill Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRINGHILL K-8	13	22,580.00	63,125.40*	11	22,580.00	53,416.00
2. * DIRECT STATE AID						38,310.31
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						265.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,947.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						959.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,906.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						648.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						642.51
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						214.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						856.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,803.68

County: 16 Gallatin
 District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	5,253.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,864.80	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	959.14	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	76,199.71
*c. Maximum Budget Limit	95,473.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	92,708.91
*e. Highest Budget With A Vote	95,473.86
*f. Highest Voted Amount (8e-8d)	2,764.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	61,684.70
*b. FY 2008-2009 Maximum Budget	77,053.44
*c. FY 2008-2009 ANB	10
*d. FY 2008-2009 Adopted General Fund Budget	81,513.90
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	16,509.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	474,653	N/A
e. FY 2008-09 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	47.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,382.77	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,036.10	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	531,254.38	N/A
(e) District taxable valuation (Tax Year 2008)***	474,653	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	57.00	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 2009-2010**

County: 16 Gallatin
District: 0359 Cottonwood Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	11	22,580.00	53,416.00	13	22,580.00	63,125.40*	
2. * DIRECT STATE AID							38,310.31
3. Quality Educator							4,715.10
4. At Risk Student							0.00
5. Indian Education For All							265.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,647.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,647.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							549.12
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							543.67
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							181.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							724.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							2,372.35

County: 16 Gallatin
 District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	4,536.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,108.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	76,070.73
*c. Maximum Budget Limit	93,980.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	83,982.53
*e. Highest Budget With A Vote	96,179.00
*f. Highest Voted Amount (8e-8d)	12,196.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	83,466.85
*b. FY 2008-2009 Maximum Budget	102,897.14
*c. FY 2008-2009 ANB	15
*d. FY 2008-2009 Adopted General Fund Budget	96,179.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	7,911.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	528,472	N/A
e. FY 2008-09 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	35.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,702.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,030.95	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	705,024.30	N/A
(e) District taxable valuation (Tax Year 2008)***	528,472	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	177.00	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 2009-2010**

County: 16 Gallatin
District: 0360 Three Forks Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 THREE FORKS K-6	297	22,580.00	1,433,737.80	291	22,580.00	1,404,948.00*	
M1 THREE FORKS 7-8	97	63,945.00	600,818.00	107	63,945.00	662,490.50*	
2. * DIRECT STATE AID							962,821.69
3. Quality Educator							85,121.24
4. At Risk Student							0.00
5. Indian Education For All							8,119.20
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							59,009.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							19,668.48
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							78,677.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,473.10
f(ii). District's Required Match for RSBG [7b X 0.33]							6,490.60
* 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)]							25,963.70
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							104,641.56

County: 16 Gallatin
 District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	133,515.19	0.00	0.00
b. FY2007-2008 amount to avoid reversion	98,747.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,927,160.24
*c. Maximum Budget Limit	2,385,490.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,029,600.92
*e. Highest Budget With A Vote	2,385,490.20
*f. Highest Voted Amount (8e-8d)	355,889.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,934,902.32
*b. FY 2008-2009 Maximum Budget	2,403,852.72
*c. FY 2008-2009 ANB	409
*d. FY 2008-2009 Adopted General Fund Budget	2,037,343.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	102,440.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	8,790,604	N/A
e. FY 2008-09 District ANB (Budgeted)	409	N/A
f. District Debt Service Mill Value Per ANB	21.49	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	760,430.62	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	32,435.34	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,570,898.56	N/A
(e) District taxable valuation (Tax Year 2008)***	8,790,604	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	7,780.00	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 2009-2010**

County: 16 Gallatin
District: 0361 Three Forks H S

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-12	218	250,958.00	1,343,697.50*	205	250,958.00	1,264,235.00	
2. * DIRECT STATE AID							712,811.01
3. Quality Educator							50,156.50
4. At Risk Student							0.00
5. Indian Education For All							4,447.20
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							32,649.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							10,882.56
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							43,532.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,774.45
f(ii). District's Required Match for RSBG [7b X 0.33]							3,591.24
* 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)]							14,365.69
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							57,898.11

County: 16 Gallatin
 District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	53,802.48	0.00
b. FY2007-2008 amount to avoid reversion	0.00	51,797.58	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,391,473.49
*c. Maximum Budget Limit	1,725,640.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,489,812.37
*e. Highest Budget With A Vote	1,725,640.94
*f. Highest Voted Amount (8e-8d)	235,828.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,244,036.12
*b. FY 2008-2009 Maximum Budget	1,542,085.59
*c. FY 2008-2009 ANB	197
*d. FY 2008-2009 Adopted General Fund Budget	1,342,375.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	98,338.88

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	N/A	8,646,835
e. FY 2008-09 District ANB (Budgeted)	N/A	197
f. District Debt Service Mill Value Per ANB	N/A	43.89
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	502,419.61
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,305.67
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	17,602,659.52
(e) District taxable valuation (Tax Year 2008)***	N/A	8,646,835
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,956.00

*** 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 2009-2010**

County: 16 Gallatin
District: 0362 Pass 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	11	22,580.00	53,416.00	12	22,580.00	58,270.80*	
2. * DIRECT STATE AID							36,140.31
3. Quality Educator							4,563.00
4. At Risk Student							0.00
5. Indian Education For All							244.80
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,647.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							272.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							1,919.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							549.12
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							543.67
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							181.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							724.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							2,372.35

County: 16 Gallatin
 District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	5,439.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,108.01	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	272.15	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	96%
*b. BASE Budget	72,395.56
*c. Maximum Budget Limit	89,948.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	72,395.56
*e. Highest Budget With A Vote	89,948.21
*f. Highest Voted Amount (8e-8d)	17,552.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	79,234.19
*b. FY 2008-2009 Maximum Budget	98,091.60
*c. FY 2008-2009 ANB	14
*d. FY 2008-2009 Adopted General Fund Budget	79,234.19
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	544,915	N/A
e. FY 2008-09 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	38.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,038.51	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	862.27	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	666,726.30	N/A
(e) District taxable valuation (Tax Year 2008)***	544,915	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	122.00	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 2009-2010**

County: 16 Gallatin
District: 0363 Monforton Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONFORTON K-6	146	22,580.00	707,005.00*	137	22,580.00	663,545.80	
M1 MONFORTON 7-8	39	63,945.00	242,131.50*	42	63,945.00	260,725.50	
2. * DIRECT STATE AID							462,940.70
3. Quality Educator							50,968.71
4. At Risk Student							0.00
5. Indian Education For All							3,774.00
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							27,707.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,442.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							34,149.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,235.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,143.46
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]							3,047.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,191.08
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							39,898.53

County: 16 Gallatin
 District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	69,402.27	0.00	0.00
b. FY2007-2008 amount to avoid reversion	34,809.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,442.34	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	935,375.70
*c. Maximum Budget Limit	1,168,538.99
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,149,063.98
*e. Highest Budget With A Vote	1,168,538.99
*f. Highest Voted Amount (8e-8d)	19,475.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	890,386.50
*b. FY 2008-2009 Maximum Budget	1,104,074.78
*c. FY 2008-2009 ANB	181
*d. FY 2008-2009 Adopted General Fund Budget	1,104,074.78
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	213,688.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	7,789,109	N/A
e. FY 2008-09 District ANB (Budgeted)	181	N/A
f. District Debt Service Mill Value Per ANB	43.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,197.85	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	15,667.58	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,646,587.49	N/A
(e) District taxable valuation (Tax Year 2008)***	7,789,109	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 16 Gallatin
District: 0364 Gallatin Gateway Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALLATIN GATEWAY K-6	133	22,580.00	644,225.40*	130	22,580.00	629,733.00	
M1 GALLATIN GATEWAY 7-8	41	63,945.00	254,528.00*	39	63,945.00	242,131.50	
2. * DIRECT STATE AID							440,419.44
3. Quality Educator							44,069.45
4. At Risk Student							0.00
5. Indian Education For All							3,549.60
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							26,059.98
* 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]							26,059.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,686.08
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,599.79
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]							2,866.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,466.20
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							37,526.18

County: 16 Gallatin
 District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	36,494.78	0.00	0.00
b. FY2007-2008 amount to avoid reversion	32,323.28	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	876,400.17
*c. Maximum Budget Limit	1,085,616.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,023,974.10
*e. Highest Budget With A Vote	1,085,616.98
*f. Highest Voted Amount (8e-8d)	61,642.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	821,790.70
*b. FY 2008-2009 Maximum Budget	1,016,856.81
*c. FY 2008-2009 ANB	166
*d. FY 2008-2009 Adopted General Fund Budget	973,864.63
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	147,573.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	4,319,930	N/A
e. FY 2008-09 District ANB (Budgeted)	166	N/A
f. District Debt Service Mill Value Per ANB	26.02	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	323,960.81	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	13,164.46	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,045,918.14	N/A
(e) District taxable valuation (Tax Year 2008)***	4,319,930	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,726.00	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 2009-2010**

County: 16 Gallatin
District: 0366 Anderson Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANDERSON K-6	154	22,580.00	745,621.80	154	22,580.00	745,621.80*
M1 ANDERSON 7-8	41	63,945.00	254,528.00	45	63,945.00	279,315.00*
2. * DIRECT STATE AID						496,823.42
3. Quality Educator						49,967.89
4. At Risk Student						0.00
5. Indian Education For All						4,059.60
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,205.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,799.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						38,004.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,734.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,637.70
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]						3,212.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,850.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,055.20

County: 16 Gallatin
 District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	86,081.61	0.00	0.00
b. FY2007-2008 amount to avoid reversion	41,854.50	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	8,799.60	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,000,897.34
*c. Maximum Budget Limit	1,251,833.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,195,146.55
*e. Highest Budget With A Vote	1,251,833.19
*f. Highest Voted Amount (8e-8d)	56,686.64

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	998,388.68
*b. FY 2008-2009 Maximum Budget	1,249,153.57
*c. FY 2008-2009 ANB	200
*d. FY 2008-2009 Adopted General Fund Budget	1,225,982.29
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	194,249.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	2,735,559	N/A
e. FY 2008-09 District ANB (Budgeted)	200	N/A
f. District Debt Service Mill Value Per ANB	13.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	383,977.09	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	22,142.76	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,487,904.87	N/A
(e) District taxable valuation (Tax Year 2008)***	2,735,559	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,752.00	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 2009-2010

County: 16 Gallatin
District: 0367 LaMotte Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAMOTTE K-6	58	22,580.00	281,375.40*	60	22,580.00	291,066.00
M1 LAMOTTE 7-8	13	63,945.00	80,795.00*	11	63,945.00	68,370.50
2. * DIRECT STATE AID						200,566.84
3. Quality Educator						19,341.04
4. At Risk Student						0.00
5. Indian Education For All						1,448.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,633.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,253.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,887.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,544.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,509.11
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]						1,169.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,678.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,312.41

County: 16 Gallatin
 District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	25,303.23	0.00	0.00
b. FY2007-2008 amount to avoid reversion	12,846.43	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	2,253.72	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	399,205.83
*c. Maximum Budget Limit	495,188.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	444,705.83
*e. Highest Budget With A Vote	495,188.96
*f. Highest Voted Amount (8e-8d)	50,483.13

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	392,116.75
*b. FY 2008-2009 Maximum Budget	489,539.06
*c. FY 2008-2009 ANB	72
*d. FY 2008-2009 Adopted General Fund Budget	443,616.75
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	45,500.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	2,354,806	N/A
e. FY 2008-09 District ANB (Budgeted)	72	N/A
f. District Debt Service Mill Value Per ANB	32.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,098.85	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,120.50	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,348,584.42	N/A
(e) District taxable valuation (Tax Year 2008)***	2,354,806	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	994.00	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 2009-2010

Revision #1

2009 FTK Transition

County: 16 Gallatin

District: 0368 Belgrade Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELGRADE K-6	1,661	22,580.00	7,835,509.20*	1,639	22,580.00	7,733,050.80
M1 BELGRADE 7-8	473	63,945.00	2,885,300.00*	451	63,945.00	2,753,580.50
2. * DIRECT STATE AID						4,830,878.39
3. Quality Educator						422,652.44
4. At Risk Student						0.00
5. Indian Education For All						43,533.60
6. American Indian Achievement Gap						9,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
*a. Instructional Block Grant Entitlement [IBG rate X ANB]						319,609.18
*b. Related Services Block Grant Entitlement [RSBG rate X ANB]						106,529.28
c. Reimbursement for Disproportionate Costs						88,470.42
*d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						514,608.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
*e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
*f(i). District's Required Match for IBG [7a X 0.33]						105,471.03
f(ii). District's Required Match for RSBG [7b X 0.33]						35,154.66
*f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
*f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						140,625.69
Minimum Special Education Budget To Avoid Reversions						
*g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						566,764.15

County: 16 Gallatin
District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,010,332.01	0.00	0.00
b. FY2007-2008 amount to avoid reversion	515,424.21	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	88,470.42	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]_____	100%
*b. BASE Budget_____	9,842,105.83
*c. Maximum Budget Limit_____	12,312,338.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues_____	12,133,215.38
*e. Highest Budget With A Vote_____	12,312,338.00
*f. Highest Voted Amount (8e-8d)_____	179,122.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget_____	9,166,969.45
*b. FY 2008-2009 Maximum Budget_____	11,458,079.89
*c. FY 2008-2009 ANB_____	2,031
*d. FY 2008-2009 Adopted General Fund Budget_____	11,458,079.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget_____	2,291,109.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	31,949,709	N/A
e. FY 2008-09 District ANB (Budgeted)	2,031	N/A
f. District Debt Service Mill Value Per ANB	15.73	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,519,642.17	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	197,985.93	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	77,698,427.29	N/A
(e) District taxable valuation (Tax Year 2008)***	31,949,709	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	45,749.00	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 2009-2010

County: 16 Gallatin
District: 0369 Belgrade H S

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BELGRADE HS 9-12	843	250,958.00	5,064,795.50	852	250,958.00	5,117,162.00*
2. * DIRECT STATE AID						2,399,549.64
3. Quality Educator						174,197.09
4. At Risk Student						0.00
5. Indian Education For All						17,380.80
6. American Indian Achievement Gap						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						126,256.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						42,082.56
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						168,338.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						41,664.52
f(ii). District's Required Match for RSBG [7b X 0.33]						13,887.24
* 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)]						55,551.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						223,890.43

County: 16 Gallatin
 District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	297,107.92	0.00
b. FY2007-2008 amount to avoid reversion	0.00	214,334.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	4,724,348.03
*c. Maximum Budget Limit	5,856,890.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,852,963.32
*e. Highest Budget With A Vote	5,856,890.56
*f. Highest Voted Amount (8e-8d)	3,927.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	4,718,451.71
*b. FY 2008-2009 Maximum Budget	5,847,068.29
*c. FY 2008-2009 ANB	873
*d. FY 2008-2009 Adopted General Fund Budget	5,847,067.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,128,615.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	N/A	32,795,487
e. FY 2008-09 District ANB (Budgeted)	N/A	873
f. District Debt Service Mill Value Per ANB	N/A	37.57
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,879,720.23
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	72,707.75
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	66,382,551.32
(e) District taxable valuation (Tax Year 2008)***	N/A	32,795,487
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,587.00

*** 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 2009-2010**

County: 16 Gallatin
District: 0370 Malmborg Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALMBORG K-8	15	22,580.00	72,834.00	16	22,580.00	77,688.00*
2. * DIRECT STATE AID						44,819.80
3. Quality Educator						4,791.15
4. At Risk Student						0.00
5. Indian Education For All						326.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,246.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						184.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,430.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						748.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						741.36
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]						247.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						988.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,235.01

County: 16 Gallatin
 District: 0370 Malmberg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	5,854.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,522.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	184.36	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	89,034.74
*c. Maximum Budget Limit	110,423.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	100,547.91
*e. Highest Budget With A Vote	110,423.82
*f. Highest Voted Amount (8e-8d)	9,875.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	91,830.75
*b. FY 2008-2009 Maximum Budget	113,320.96
*c. FY 2008-2009 ANB	17
*d. FY 2008-2009 Adopted General Fund Budget	104,393.92
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	11,513.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	915,705	N/A
e. FY 2008-09 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	53.87	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0370 Malmberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,029.58	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,230.68	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	778,739.43	N/A
(e) District taxable valuation (Tax Year 2008)***	915,705	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



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

County: 16 Gallatin

District: 0374 West Yellowstone K-12

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST YELLOWSTONE K-6	125	22,580.00	605,575.00*	119	22,580.00	576,578.80
M1 WEST YELLOWSTONE 7-8	29	63,945.00	180,119.00*	32	63,945.00	198,728.00
H1 WEST YELLOWSTONE HS	64	250,958.00	396,944.00	68	250,958.00	421,685.00*
2. * DIRECT STATE AID						690,553.32
3. Quality Educator						62,875.10
4. At Risk Student						0.00
5. Indian Education For All						4,528.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,649.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						25,972.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						58,622.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,882.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,774.45
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]						3,591.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,365.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						47,015.55

County: 16 Gallatin
 District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	91,827.68	43,213.03	135,040.71
b. FY2007-2008 amount to avoid reversion	31,287.28	14,504.04	45,791.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	17,569.73	8,402.47	25,972.20

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,389,717.41
*c. Maximum Budget Limit	1,740,392.58
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,726,564.19
*e. Highest Budget With A Vote	1,740,392.58
*f. Highest Voted Amount (8e-8d)	13,828.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,357,443.12
*b. FY 2008-2009 Maximum Budget	1,697,233.10
*c. FY 2008-2009 ANB	220
*d. FY 2008-2009 Adopted General Fund Budget	1,697,233.10
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	336,846.78

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	8,203,248	8,203,248
e. FY 2008-09 District ANB (Budgeted)	152	68
f. District Debt Service Mill Value Per ANB	53.97	120.64
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	298,432.31	230,518.18
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	18,379.36	8,354.84
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,621,363.90	8,121,682.68
(e) District taxable valuation (Tax Year 2008)***	8,203,248	8,203,248
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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 2009-2010

Revision #1

County: 16 Gallatin

District: 0376 Amsterdam Elem

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AMSTERDAM K-6	118	22,580.00	571,745.40*	100	22,580.00	484,710.00	
2. * DIRECT STATE AID							265,663.45
3. Quality Educator							24,336.00
4. At Risk Student							0.00
5. * Indian Education For All							2,407.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							17,672.86
* 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]							17,672.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,890.56
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,832.04
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]							1,943.88
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,775.92
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							25,448.78

County: 16 Gallatin
 District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	21,255.25	0.00	0.00
b. FY2007-2008 amount to avoid reversion	18,855.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	529,301.75
*c. Maximum Budget Limit	656,414.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	599,720.86
*e. Highest Budget With A Vote	656,414.03
*f. Highest Voted Amount (8e-8d)	56,693.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	415,212.90
*b. FY 2008-2009 Maximum Budget	510,570.29
*c. FY 2008-2009 ANB	90
*d. FY 2008-2009 Adopted General Fund Budget	485,632.01
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	70,419.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	3,344,903	N/A
e. FY 2008-09 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value Per ANB	37.17	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	157,283.03	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,137.36	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,436,386.15	N/A
(e) District taxable valuation (Tax Year 2008)***	3,344,903	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	91.00	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 2009-2010

Revision #1

County: 16 Gallatin

District: 1239 Ophir K-12

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OPHIR K-8	151	22,580.00	731,142.00*	145	22,580.00	702,177.00	
M1 OPHIR 7-8	28	63,945.00	173,915.00*	31	63,945.00	192,525.50	
H1 LONE PEAK HS	24	250,958.00	149,094.00*	8	250,958.00	49,730.00	
2. * DIRECT STATE AID							622,060.39
3. Quality Educator							51,577.11
4. At Risk Student							0.00
5. * Indian Education For All							4,141.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							30,403.31
* 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]							30,403.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,133.76
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,033.09
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]							3,344.14
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,377.23
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							43,780.54

County: 16 Gallatin
 District: 1239 Ophir K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	35,442.80	0.00	35,442.80
b. FY2007-2008 amount to avoid reversion	34,809.68	0.00	34,809.68
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,215,643.64
*c. Maximum Budget Limit	.....	1,508,158.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,416,059.16
*e. Highest Budget With A Vote	.....	1,508,158.42
*f. Highest Voted Amount (8e-8d)	.....	92,099.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	865,651.37
*b. FY 2008-2009 Maximum Budget	.....	1,072,421.41
*c. FY 2008-2009 ANB	.....	180
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,072,421.41
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	200,415.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
District		
d. Tax Year 2008 District Taxable Value	20,280,027	20,280,027
e. FY 2008-09 District ANB (Budgeted)	180	0
f. District Debt Service Mill Value Per ANB	112.67	0.00
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 16 Gallatin
 District: 1239 Ophir K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	342,903.60	0.00
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	14,274.72	0.00
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,465,026.89	0.00
(e) District taxable valuation (Tax Year 2008)***	20,280,027	20,280,027
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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.