

County: 21 Hill

District: 0424 Davey Elem

· CERTIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
		*Basic	*Per ANB		*Basic	*Per ANB
Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
1 DAVEY K-8	13	22,580.00	63,125.40	15	22,580.00	72,834.00*
. * DIRECT STATE AID						42,650.06
. Quality Educator						6,272.60
. At Risk Student						0.00
. Indian Education For All						306.00
. American Indian Achievemen	ıt Gap					400.00
. SPECIAL EDUCATION FU	NDING (FY2009-2010):				
NOTE: Block Grant Eligiblity Sta the funding listed. Block Grant E			•		l receive	
Block Grant Eligibility Statu	s?					Yes
Block Grant Rates						
Instructional Block Grant Rate	[IBG] pe	r ANB				149.77
Related Services Block Grant	Rate [RSI	BG] per ANB				49.92
Threshold to Determine Dispre	oportionat	e Costs				1.531080481
Special Education Allowable	Cost Pay	ments				
*a. Instructional Block Gran			-			1,947.01
*b. Related Services Block		=	_			N/A
c. Reimbursement for Disp	-					0.00
*d. Total Special Education	Allowabl	e Cost Payment (L	District) $[7a + 7b + 7]$	c]		1,947.01
Prorated Cooperative Cost P	•		• ,			
*e. Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			648.96
Required Local Match						
* f(i). District's Required Mate						642.51
f(ii). District's Required Mate	h for RSE	3G [7b X 0.33]				N/A
* f(iii). District's RSBG Match		-	perative [7e X 0.33]	-		214.16
* f(iv). Total Required Local M $[7f(i) + 7f(ii) + 7f(ii)]$						856.67
Minimum Special Education						830.07
*g. Minimum Special Education	_					
$[7a + 7b + 7f(iv)] \qquad \dots$						2,803.68

District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	205.75	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	2,693.61	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:

9.

*d.

	TO BOD GET ENVITED.	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 75%
*b.	BASE Budget	 86,295.20
*c.	Maximum Budget Limit	 106,286.59
*d.	Highest Budget Without A Vote	
		 103,622.02
*e.	Highest Budget With A Vote	 124,602.00
* f.	Highest Voted Amount (8e-8d)	 20,979.98
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	 100,985.72
*b.	FY 2008-2009 Maximum Budget	 124,602.51
*c.	FY 2008-2009 ANB	 19

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	276,809	N/A
e.	FY 2008-09 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	14.57	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

124,602.00

17,326.82

District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DIS	STRICT 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	39,356.61	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,506.78	N/A
			1,300.76	IV/A
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	854,044.85	N/A
	(e)	District taxable valuation (Tax Year 2008)***	276,809	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	577.00	N/A

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



County: 21 Hill

District: 0425 Box Elder Elem

. CER	TIFIED ANB		FY 2009-201	10	3 Year Avg A		NB	
			*Basic	*Per ANB		*Basic	*Per ANB	
Budget Un	<u>it </u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
	ELDER K-6	250	22,580.00	1,208,025.00*	248	22,580.00	1,198,410.40	
M1 BOX E	ELDER 7-8	58	63,945.00	359,817.50*	57	63,945.00	353,628.00	
2. * DIRE	ECT STATE AID						739,502.28	
3. Quali	ity Educator						92,884.43	
l. At Ri	sk Student						0.00	
5. India	n Education For All .						6,283.20	
5. Amei	rican Indian Achievemer	nt Gap					58,800.00	
. SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):					
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		receive		
Block	k Grant Eligibility Statu	s?					Yes	
Block	Grant Rates							
Instru	actional Block Grant Rate	[IBG] pe	er ANB				149.77	
Relat	ed Services Block Grant	Rate [RSI	BG] per ANB				49.92	
Thres	shold to Determine Dispre	oportiona	te Costs				1.531080481	
Speci	ial Education Allowable	Cost Pay	ments					
* a.	Instructional Block Gran	nt Entitler	nent [IBG rate X A	NB]			46,129.16	
* b.	Related Services Block	Grant Ent	itlement [RSBG ra	te X ANB]			N/A	
c.	Reimbursement for Disp	proportion	nate Costs				0.00	
* d.	Total Special Education	Allowab	le Cost Payment (D	Pistrict) [7a + 7b + 7c	c]		46,129.16	
Prora	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)				
* e.	Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			15,375.36	
Requ	ired Local Match							
* f(i).	District's Required Mate	ch for IBC	6 [7a X 0.33]				15,222.62	
f(ii).	District's Required Mato	ch for RSI	3G [7b X 0.33]				N/A	
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	_		5,073.87	
* f(iv).	Total Required Local M	atch To A	void Reversions					
	[7f(i) + 7f(ii) + 7f(iii)]						20,296.49	
Mini	mum Special Education	Budget T	o Avoid Reversion	18				
* g.	Minimum Special Educa	ation Bud	get to Avoid Rever	rsions				
	[7a + 7b + 7f(iv)]						66,425.65	

District: 0425 Box Elder Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	88,515.11	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	59,673.75	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:

9.

*d.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	1,552,192.60
*c.	Maximum Budget Limit	1,904,592.68
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,552,192.60
*e.	Highest Budget With A Vote	1,904,592.68
* f.	Highest Voted Amount (8e-8d)	352,400.08
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	1,573,704.52
*b.	FY 2008-2009 Maximum Budget	1,926,415.32
*c.	FY 2008-2009 ANB	316

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	inty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	trict		
d.	Tax Year 2008 District Taxable Value	936,349	N/A
e.	FY 2008-09 District ANB (Budgeted)	316	N/A
f.	District Debt Service Mill Value Per ANB	2.96	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

1,573,704.52

0.00

District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT 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	578,703.79	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	28,380.91	N/A
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	12,688,070.23	N/A
	(e)	District taxable valuation (Tax Year 2008)***	936,349	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	11,752.00	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.



County: 21 Hill

District: 0426 Box Elder H S

. CERTIFIED ANB			FY 2009-2010		3 Year Avg ANB		
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 BOX I	ELDER HS 9-12	88	250,958.00	545,270.00	90	250,958.00	557,617.50*
. * DIRI	ECT STATE AID						361,433.25
. Qual	ity Educator						37,921.57
. At Ri	isk Student						0.00
. India	n Education For All						1,836.00
. Ame	rican Indian Achieveme	nt Gap					17,000.00
. SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			•		l receive	
Block	k Grant Eligibility Statu	s?					Yes
Block	k Grant Rates						
Instru	uctional Block Grant Rate	e [IBG] po	er ANB				149.77
Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				49.92
Thres	shold to Determine Dispr	oportiona	te Costs				1.531080481
Spec	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra		_	=			13,179.76
* b.	Related Services Block		-	ite X ANB]			N/A
c.	Reimbursement for Dis	-					19,516.16
* d.	Total Special Education	Allowab	le Cost Payment (I	District) $[7a + 7b + 7]$	7c]		32,695.92
Pror	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			4,392.96
Requ	ired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				4,349.32
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	l by District to Coo	perative [7e X 0.33]] -		1,449.68
* f(iv).	Total Required Local M						
	[7f(i) + 7f(ii) + 7f(iii)]						5,799.00
	mum Special Education	_					
* g.	Minimum Special Educ		•				10.050.50
	[7a + 7b + 7f(iv)]						18,978.76

District: 0426 Box Elder 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	77,024.82	0.00
b.	FY2007-2008 amount to avoid reversion	0.00	18,440.85	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	19,516.16	0.00

8. FY2010 BUDGET LIMITS:

9.

*d.

F Y 20	DIV BUDGET LIMITS:	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	751,149.44
*c.	Maximum Budget Limit	935,117.87
*d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	751,149.44
*e.	Highest Budget With A Vote	935,117.87
* f.	Highest Voted Amount (8e-8d)	183,968.43
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	747,007.97
*b.	FY 2008-2009 Maximum Budget	918,843.34
*c.	FY 2008-2009 ANB	97

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	N/A	936,349
e.	FY 2008-09 District ANB (Budgeted)	N/A	97
f.	District Debt Service Mill Value Per ANB	N/A	9.65
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

747,007.97

0.00

District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(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	291,899.23
	(c)	40% of 2008-09 District special education allowable cost		
	(-)	payment plus district prorated coop cost payment	N/A	7,375.27
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	N/A	10,175,333.00
	(e)	District taxable valuation (Tax Year 2008)***	N/A	936,349
	(f)	If (d) is greater than (e), then:		
		DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	9,239.00

^{***} 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.



County: 21 Hill

District: 0427 Havre Elem

1. CERTIF	RTIFIED ANB FY 2009-2010 3 Year Avg AN		NB				
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 HAVRE K		1,054	22,580.00	5,008,588.80	1,052	22,580.00	4,999,274.40*
M1 HAVRE 7	-8	258	63,945.00	1,587,667.50	268	63,945.00	1,648,535.00*
2. * DIRECT	STATE AID						3,010,247.48
3. Quality I	Educator						280,782.68
4. At Risk S	Student						0.00
5. Indian E	ducation For All .						26,928.00
6. American	n Indian Achievemer	nt Gap					60,800.00
7. SPECIA	L EDUCATION FU	NDING (FY2009-2010):				
	ock Grant Eligiblity Sta g listed. Block Grant El			, ,		receive	
Block Gr	ant Eligibility Statu	s?					Yes
Block Gr	ant Rates						
Instruction	nal Block Grant Rate	[IBG] pe	er ANB				149.77
Related S	Services Block Grant	Rate [RSI	BG] per ANB				49.92
Threshold	d to Determine Dispre	oportionat	te Costs				1.531080481
Special E	ducation Allowable	Cost Pay	ments				
* a. Ins	tructional Block Gra	nt Entitler	nent [IBG rate X A	.NB]			196,498.24
*b. Re	lated Services Block	Grant Ent	itlement [RSBG ra	te X ANB]			65,495.04
c. Re	imbursement for Disp	proportion	nate Costs				6,913.45
*d. To	tal Special Education	Allowab	le Cost Payment (D	Pistrict) $[7a + 7b + 7]$	'c]		268,906.73
Prorated	Cooperative Cost P	ayments ((Members of Coop	eratives Only)			
*e. Re	lated Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			N/A
Required	l Local Match						
* f(i). Dis	strict's Required Mato	ch for IBC	G [7a X 0.33]				64,844.42
f(ii). Dis	strict's Required Mate	ch for RSI	BG [7b X 0.33]				21,613.36
* f(iii). Dis	strict's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]] -		N/A
	tal Required Local M (i) + 7f(ii) + 7f(iii)]						07 457 70
-	., ., ., ., .						86,457.78
	n Special Education	_					
•	nimum Special Educa $1 + 7b + 7f(iv)$]		~				348,451.06

District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	540,783.11	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	341,915.07	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.531080481)$ then $[a - (b * 1.531080481)] * 0.4$	6,913.45	0.00	0.00

8. FY2010 BUDGET LIMITS:

9.

*c.

*d.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	6,132,447.62
*c.	Mark D. L. (T. 1)	7,640,658.54
		7,040,036.34
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,604,141.49
*e.	Highest Budget With A Vote	7,640,658.54
* f.	Highest Voted Amount (8e-8d)	36,517.05
DDI	OR YEAR INFORMATION FOR BUDGETING:	,
PKI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	6,047,527.13
*b.	FY 2008-2009 Maximum Budget	7,519,222.45

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	15,837,058	N/A
e.	FY 2008-09 District ANB (Budgeted)	1,320	N/A
f.	District Debt Service Mill Value Per ANB	12.00	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

FY 2008-2009 ANB

1,320

7,519,221.00

1,471,693.87

District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT 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	2,310,269,04	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	108,507.35	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	50,552,426.55	N/A
	(e)	District taxable valuation (Tax Year 2008)***	15,837,058	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	34,715.00	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.



County: 21 Hill

District: 0428 Havre H S

CERTIFIED ANB		FY 2009-20	10		3 Year Avg Al	NB
		*Basic	*Per ANB		*Basic	*Per ANB
udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
HAVRE HS 9-12	617	250,958.00	3,741,488.00	648	250,958.00	3,924,450.00*
* DIRECT STATE AID						1,866,407.38
Quality Educator						151,884.02
At Risk Student						0.00
Indian Education For All						13,219.20
American Indian Achieveme	nt Gap					17,800.00
SPECIAL EDUCATION FU	NDING (FY2009-2010):				
NOTE: Block Grant Eligiblity State the funding listed. Block Grant E			•		l receive	
Block Grant Eligibility Statu	ıs?					Ye
Block Grant Rates						
Instructional Block Grant Rate	e [IBG] pe	er ANB				149.77
Related Services Block Grant	Rate [RSI	BG] per ANB				49.92
Threshold to Determine Dispr	roportiona	te Costs				1.531080481
Special Education Allowable	Cost Pay	ments				
*a. Instructional Block Gra	ınt Entitler	nent [IBG rate X A	NB]			92,408.09
*b. Related Services Block			te X ANB]			30,800.64
c. Reimbursement for Dis						0.00
*d. Total Special Education	n Allowab	le Cost Payment (E	Pistrict) [7a + 7b + 7	[c]		123,208.73
Prorated Cooperative Cost F	Payments	(Members of Coop	eratives Only)			
*e. Related Services Block	Grant Ent	itlement (Paid Dire	ectly to Coop)			N/A
Required Local Match						
* f(i). District's Required Mat	ch for IBC	G [7a X 0.33]				30,494.67
f(ii). District's Required Mat	ch for RSI	3G [7b X 0.33]				10,164.21
* f(iii). District's RSBG Match		-	perative [7e X 0.33]	-		N/A
* $f(iv)$. Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						40,658.88
Minimum Special Education						70,030.00
*g. Minimum Special Education	_					
$[7a + 7b + 7f(iv)] \qquad \dots$		_				163,867.61

District: 0428 Havre 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	249,677.30	0.00
b.	FY2007-2008 amount to avoid reversion	0.00	177,336.55	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:

9.

*d.

*e.

	VIV 202 021 21:VIII.V	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b.	BASE Budget	3,695,721.84
*c.	Maximum Budget Limit	4,588,711.55
*d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	4,606,715.07
*e.	Highest Budget With A Vote	4,684,376.87
* f.	Highest Voted Amount (8e-8d)	77,661.80
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	3,772,306.77
*b.	FY 2008-2009 Maximum Budget	4,667,255.90
*c.	FY 2008-2009 ANB	684

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cour	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Distr	ict		
d.	Tax Year 2008 District Taxable Value	N/A	18,516,696
e.	FY 2008-09 District ANB (Budgeted)	N/A	684
f.	District Debt Service Mill Value Per ANB	N/A	27.07
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

4,683,300.00

910,993.23

District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(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	1,502,425.89
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	49,961.52
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	N/A	52,781,171.94
	(e)	District taxable valuation (Tax Year 2008)***	N/A	18,516,696
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	34,264.00

^{***} 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.



Revision #1

2009 FTK Transition

County: 21 Hill

District: 0445 Cottonwood Elem

1.	CER	TIFIED ANB		FY 2009-20	010		3 Year Avg A	ANB
				*Basic	*Per ANB		*Basic	*Per ANB
	ıdget U		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COTT	ONWOOD K-8	20	22,580.00	97,102.00*	18	22,580.00	87,395.40
2.	* DIR	ECT STATE AID						53,497.85
3.	Qual	lity Educator.						6,084.00
4.	At R	isk Student						0.00
5.	India	an Education For All						408.00
6.	Ame	rican Indian Achieve	ment G	ap				0.00
7.		CIAL EDUCATION		`	<i>'</i>			
		E: Block Grant Eligiblity anding listed. Block Gran						e
	Bloc	k Grant Eligibility St	atus?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Grant F	Rate [IB	G] per ANB				149.77
	Rela	ted Services Block Gra	ant Rate	[RSBG] per AN	В			49.92
	Thre	shold to Determine Di	sproport	ionate Costs				1.531080481
	-	ial Education Allowa		•				
	*a.	Instructional Block G		-	-			2,995.40
	*b.	Related Services Bloo						N/A
	c.	Reimbursement for D						0.00
	*d.	Total Special Educati		•	, , , -]	2,995.40
		rated Cooperative Co	-		•	•		000.40
	*e.	Related Services Bloo	ck Gran	Entitlement (Pai	d Directly to Coop))		998.40
	-	uired Local Match						
		District's Required M						988.48
		District's Required M						N/A
		. District's RSBG Mato . Total Required Local		-	_	X 0.33]_		329.47
	1(11).	[7f(i) + 7f(ii) + 7f(iii)]						1,317.95
	Mini	imum Special Educat						,
	*g.	Minimum Special Ed		_				
		$[7a + 7b + 7f(iv)]_{}$						4,313.35

District: 0445 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
 a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB 	3,315.21	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,315.21	0.00	0.00
c. Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.531080481)$ then $[a - (b * 1.531080481)] * 0.4$	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	106,830.52
*c.	Maximum Budget Limit	132,164.75
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	143,269.30
*e.	Highest Budget With A Vote	143,269.30
*f.	Highest Voted Amount (8e-8d)	0.00
PR	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	97,563.93

9.

*b.	FY 2008-2009 Maximum Budget	119,960.68
*c.	FY 2008-2009 ANB	18
*d.	FY 2008-2009 Adopted General Fund Budget	136,123.90

FY 2008-2009 Over-BASE Levy As Submitted On Budget *e.

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
District			
d.	Tax Year 2008 District Taxable Value	2,401,496	N/A
e.	FY 2008-09 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	133.42	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

38,559.97

District: 0445 Cottonwood 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

DIST	TRICT GTB SUBSIDY:	Elementary	High School
(a) S	tatewide GTB ratio (from c above)	20.90	N/A
3	5.3% of the Basic Entitlement + 35.3% of the Per-ANB	37,693.13	N/A
		1,189.56	N/A
. ,	•	812,648.22	N/A
(e) D	District taxable valuation (Tax Year 2008)***	2,401,496	N/A
Г	DISTRICT's FY2009-10 GTB subsidy per BASE mill	0.00	N/A
	(a) S (b) 2 3 B (c) 4 p (d) E (d) E (f) E	 (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2008)*** 	(a) Statewide GTB ratio (from c above) (b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement 37,693.13 (c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment 1,189.56 (d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)] 812,648.22 (e) District taxable valuation (Tax Year 2008)*** 2,401,496 (f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill

^{***} 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.



County: 21 Hill

District: 1207 Rocky Boy Elem

CER'	TIFIED ANB	FY 2009-2010 3 Year Av			3 Year Avg A	ANB	
			*Basic	*Per ANB		*Basic	*Per ANB
Budget Un	<u>it </u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
	Y BOY K-6	306	22,580.00	1,476,909.00	306	22,580.00	1,476,909.00
II ROCK	Y BOY 7-8	94	63,945.00	582,306.50	97	63,945.00	600,818.00
* DIRE	ECT STATE AID						967,420.6
Qual	ity Educator						113,776.8
At Ri	sk Student						0.0
India	n Education For All						8,221.2
Amei	rican Indian Achieveme	nt Gap					68,600.0
SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):				
	E: Block Grant Eligiblity Standing listed. Block Grant E			, ,		l receive	
Block	k Grant Eligibility Statu	s?					Ye
Block	Grant Rates						
Instru	Instructional Block Grant Rate [IBG] per ANB						149.7
Relat	Related Services Block Grant Rate [RSBG] per ANB						49.9
Thres	shold to Determine Dispre	oportiona	te Costs				1.53108048
Speci	ial Education Allowable	Cost Pay	ments				
* a.	Instructional Block Gra	nt Entitlei	ment [IBG rate X A	NB]			59,908.0
* b.	Related Services Block	Grant En	titlement [RSBG ra	te X ANB]			N/
c.	Reimbursement for Disp	proportion	nate Costs				18,596.9
* d.	Total Special Education	Allowab	le Cost Payment (I	District) $[7a + 7b + 7]$	'c]		78,504.9
Pror	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			19,968.0
Requ	ired Local Match						
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				19,769.6
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/
* f(iii).	District's RSBG Match	to be Paic	l by District to Coo	perative [7e X 0.33]] -		6,589.4
* f(iv).	Total Required Local M						
	[7f(i) + 7f(ii) + 7f(iii)]						26,359.0
	mum Special Education	Budget 7	To Avoid Reversion	ns			
* g.	Minimum Special Educ		-				06.55
	[7a + 7b + 7f(iv)]						86,267.0

District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	171,167.84	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	81,429.79	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.531080481)$ then $[a - (b * 1.531080481)] * 0.4$	18,596.91	0.00	0.00

8. FY2010 BUDGET LIMITS:

9.

*d.

	or bed our minute.		
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
*b.	BASE Budget	2,0	039,893.75
*c.	Maximum Budget Limit	2,5	507,209.67
*d.	Highest Budget Without A Vote		
	excluding tuition, excess reserves, and other overBASE revenues	2,0	39,893.75
* e.	Highest Budget With A Vote	2,5	507,209.67
* f.	Highest Voted Amount (8e-8d)		467,315.92
PRIC	OR YEAR INFORMATION FOR BUDGETING:		
*a.	FY 2008-2009 BASE Budget	2,	101,184.34
*b.	FY 2008-2009 Maximum Budget	2,5	569,564.93
* c.	FY 2008-2009 ANB		413

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	79,705	N/A
e.	FY 2008-09 District ANB (Budgeted)	413	N/A
f.	District Debt Service Mill Value Per ANB	0.19	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

2,101,184.34

0.00

District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT 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	760,446.19	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	42,894.73	N/A
	(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,789,825.23	N/A
	(e)	District taxable valuation (Tax Year 2008)***	79,705	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	16,710.00	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.



County: 21 Hill

District: 1217 Gildford Colony Elem

1. CER	TIFIED ANB		FY 2009-20	10		3 Year Avg A	NB
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 GILDI	FORD COLONY K-8	10	22,580.00	48,561.00	12	22,580.00	58,270.80*
2. * DIRI	ECT STATE AID						36,140.31
3. Qual	ity Educator						3,254.94
4. At Ri	isk Student						0.00
5. India	n Education For All						244.80
6. Ame	rican Indian Achieveme	ent Gap					0.00
7. SPE	CIAL EDUCATION FU	JNDING (FY2009-2010):				
	E: Block Grant Eligiblity St nding listed. Block Grant I			•		l receive	
Block	k Grant Eligibility State	us?					Ye
Block	k Grant Rates						
Instru	actional Block Grant Rat	te [IBG] pe	er ANB				149.7
Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				49.92
Thres	shold to Determine Disp	roportiona	te Costs				1.531080481
Spec	ial Education Allowable	e Cost Pay	ments				
* a.	Instructional Block Gra	ant Entitlei	nent [IBG rate X A	NB]			1,497.70
* b.	Related Services Block	Grant En	titlement [RSBG ra	te X ANB]			N/A
c.	Reimbursement for Dis	sproportion	nate Costs				0.00
* d.	Total Special Education	n Allowab	le Cost Payment (I	District) $[7a + 7b + 7]$	⁷ c]		1,497.70
Pror	ated Cooperative Cost 1	Payments	(Members of Coop	eratives Only)			
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			499.20
Requ	ired Local Match						
* f(i).	District's Required Mar	tch for IBC	G [7a X 0.33]				494.24
f(ii).	District's Required Mar	tch for RS	BG [7b X 0.33]				N/A
* f(iii).	District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]] .		164.74
* f(iv).	Total Required Local M						
	[7f(i) + 7f(ii) + 7f(iii)]						658.98
	mum Special Education	_					
* g.	Minimum Special Educ $[7a + 7b + 7f(iy)]$		~				215666
	[7a + 7b + 7f(iv)]						2,156.68

District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,461.82	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	2,279.20	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:

9.

r r z	UIU BUDGET LIMITS:	
*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	70,476.84
*c.	Maximum Budget Limit	87,345.92
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	78,610.90
* e.	Highest Budget With A Vote	87,345.92
* f.	Highest Voted Amount (8e-8d)	8,735.02
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	65,016.98
*b.	FY 2008-2009 Maximum Budget	80,537.69
*c.	FY 2008-2009 ANB	11
*d.	FY 2008-2009 Adopted General Fund Budget	73,151.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	210,119	N/A
e.	FY 2008-09 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	19.10	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

8,134.06

District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT 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	26,046.81	N/A
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	872.34	N/A
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	562,610.24	N/A
	(e)	District taxable valuation (Tax Year 2008)***	210,119	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	352.00	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.



County: 21 Hill

District: 1229 Rocky Boy H S

1. CER	TIFIED ANB		FY 2009-201	10	3 Year Avg AN		NB	
			*Basic	*Per ANB		*Basic	*Per ANB	
*Budget U	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
H1 ROCK	XY BOY HS 9-12	160	250,958.00	988,520.00*	157	250,958.00	970,103.00	
2. * DIR	ECT STATE AID						554,046.67	
3. Qua	lity Educator						41,331.65	
4. At R	isk Student						0.00	
5. Indi	an Education For All						3,264.00	
6. Ame	rican Indian Achieveme	nt Gap					30,400.00	
7. SPE	CIAL EDUCATION FU	NDING (FY2009-2010):					
	E: Block Grant Eligiblity Standing listed. Block Grant E			• 1		l receive		
Bloc	k Grant Eligibility Statu	s?					Yes	
Bloc	k Grant Rates							
Instr	uctional Block Grant Rate	e [IBG] pe	er ANB				149.77	
Rela	ted Services Block Grant	Rate [RS]	BG] per ANB				49.92	
Thre	shold to Determine Dispr	oportiona	te Costs				1.531080481	
Spec	ial Education Allowable	Cost Pay	ments					
* a.	Instructional Block Gra			•			23,963.20	
* b.	Related Services Block		-	_			N/A	
c.	Reimbursement for Dis	-					6,621.86	
* d.	Total Special Education	Allowab	le Cost Payment (D	District) [7a + 7b + 76	c]		30,585.06	
Pror	rated Cooperative Cost P	ayments	(Members of Coop	eratives Only)				
* e.	Related Services Block	Grant En	titlement (Paid Dire	ectly to Coop)			7,987.20	
Req	uired Local Match							
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				7,907.86	
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A	
* f(iii)	. District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	-		2,635.78	
* f(iv)	. Total Required Local M						40 - 40 - 64	
	[7f(i) + 7f(ii) + 7f(iii)]						10,543.64	
	imum Special Education	_						
* g.	Minimum Special Educ $[7a + 7b + 7f(iv)]$						34,506.84	
	[/4 / /0 / /1(17)]						34,300.84	

1229 Rocky Boy H S District:

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	66,361.44	0.00
b.	FY2007-2008 amount to avoid reversion	0.00	32,530.48	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	6,621.86	0.00

8. **FY2010 BUDGET LIMITS:**

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	1,112,592.01
*c.	Maximum Budget Limit	1,373,987.91
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,112,592.01
*e.	Highest Budget With A Vote	1,373,987.91
* f.	Highest Voted Amount (8e-8d)	261,395.90
PRIC	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	1,068,995.96

9.

*b.	FY 2008-2009 Maximum Budget	1,318,159.55
*c.	FY 2008-2009 ANB	154
*d.	FY 2008-2009 Adopted General Fund Budget	1,068,995.96
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	N/A	79,705
e.	FY 2008-09 District ANB (Budgeted)	N/A	154
f.	District Debt Service Mill Value Per ANB	N/A	0.52
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(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	412,112.14
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,911.19
	(d)	District's FY 2009-10 guaranteed tax base (a) $x [(b) + (c)]$	N/A	14,620,793.22
	(e)	District taxable valuation (Tax Year 2008)***	N/A	79,705
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	14,541.00

^{***} 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.



County: 21 Hill

District: 1233 North Star 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 2009-203	10	3 Year Avg AN		NB	
		*Basic	*Per ANB		*Basic	*Per ANB	
*Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1 NORTH STAR K-6	80	22,580.00	387,928.00	83	22,580.00	402,450.40*	
E2 NORTH STAR BONUS K-6	0	11,290.00	0.00	0	11,290.00	0.00*	
M1 NORTH STAR 7-8	23	63,945.00	142,887.50	24	63,945.00	149,094.00*	
M2 NORTH STAR BONUS 7-8	0	31,972.50	0.00	0	31,972.50	0.00*	
2. * DIRECT STATE AID						304,555.36	
3. Quality Educator						34,392.85	
4. At Risk Student						0.00	
5. Indian Education For All						2,182.80	
6. American Indian Achievemen	ıt Gap					400.00	
7. SPECIAL EDUCATION FU	NDING (FY2009-2010):					
NOTE: Block Grant Eligiblity Sta the funding listed. Block Grant E					receive		
Block Grant Eligibility Statu	s?					Yes	
Block Grant Rates							
Instructional Block Grant Rate	[IBG] pe	er ANB				149.77	
Related Services Block Grant	Rate [RSI	BG] per ANB				49.92	
Threshold to Determine Dispre	oportionat	te Costs				1.531080481	
Special Education Allowable	Cost Pay	ments					
* a. Instructional Block Gran	nt Entitler	nent [IBG rate X A	NB]			15,426.31	
*b. Related Services Block	Grant Ent	itlement [RSBG ra	te X ANB]			N/A	
c. Reimbursement for Disp	proportion	nate Costs				0.00	
*d. Total Special Education	Allowab	le Cost Payment (E	District) [7a + 7b + 7	c]		15,426.31	
Prorated Cooperative Cost P	ayments ((Members of Coop	eratives Only)				
* e. Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			5,141.76	
Required Local Match							
* f(i). District's Required Mate	h for IBC	6 [7a X 0.33]				5,090.68	
f(ii). District's Required Mate	h for RSI	BG [7b X 0.33]				N/A	
* f(iii). District's RSBG Match	to be Paid	by District to Coo	perative [7e X 0.33]	_		1,696.78	
* f(iv). Total Required Local M	atch To A	Avoid Reversions					
[7f(i) + 7f(ii) + 7f(iii)]						6,787.46	
Minimum Special Education	Budget T	o Avoid Reversion	18				

Montana Automated Education Financial and Information Reporting System

District: 1233 North Star Elem

* g. Minimum Special Education Budget to Avoid Reversions
[7a + 7b + 7f(iv)] 22,213.77

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	22,999.25	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	22,999.25	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.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	 75%
*b.	BASE Budget	 605,694.71
*c.	Maximum Budget Limit	 749,159.91
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	 734,102.47
*e.	Highest Budget With A Vote	 753,026.46
* f.	Highest Voted Amount (8e-8d)	 18,923.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

FY 2008-2009 BASE Budget

*b.	FY 2008-2009 Maximum Budget	772,090.08
*c.	FY 2008-2009 ANB	110
*d.	FY 2008-2009 Adopted General Fund Budget	753,026.46

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*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget 128,407.76

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	7,417,616	N/A
e.	FY 2008-09 District ANB (Budgeted)	110	N/A
f.	District Debt Service Mill Value Per ANB	67.43	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

624,618.70

District: 1233 North Star Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST	ATEWIDE 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.	DIS	STRICT 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	247,304.62	N/A
	(c)	40% of 2008-09 District special education allowable cost	247,304.62	N/A
	(c)	payment plus district prorated coop cost payment	8,406.22	N/A
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	5,344,356.56	N/A
	(e)	District taxable valuation (Tax Year 2008)***	7,417,616	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	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.



County: 21 Hill

District: 1234 North Star HS

1. CER	TIFIED ANB		FY 2009-20	10	3 Year Avg Al		NB	
			*Basic	*Per ANB		*Basic	*Per ANB	
*Budget Un	<u>it </u>	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
	H STAR 9-12	59	250,958.00	366,006.50	69	250,958.00	427,869.00*	
H2 NORT	H STAR BONUS 9-12	0	125,479.00	0.00	0	125,479.00	0.00*	
2. * DIRE	ECT STATE AID						359,524.78	
3. Quali	ity Educator						33,647.56	
4. At Ri	sk Student						0.00	
5. India	n Education For All						1,407.60	
6. Amer	rican Indian Achieveme	nt Gap					800.00	
7. SPEC	CIAL EDUCATION FU	NDING (FY2009-2010):					
	E: Block Grant Eligiblity Standing listed. Block Grant E			, I		receive		
Block	k Grant Eligibility Statu	s?					Yes	
Block	k Grant Rates							
Instru	actional Block Grant Rate	e [IBG] pe	er ANB				149.77	
Relat	ed Services Block Grant	Rate [RS]	BG] per ANB				49.92	
Thres	shold to Determine Dispre	oportiona	te Costs				1.531080481	
Speci	ial Education Allowable	Cost Pay	ments					
* a.	Instructional Block Gran	nt Entitlei	ment [IBG rate X A	NB]			8,836.43	
* b.	Related Services Block	Grant Ent	titlement [RSBG ra	te X ANB]			N/A	
c.	Reimbursement for Disp	proportion	nate Costs				0.00	
* d.	Total Special Education	Allowab	le Cost Payment (E	District) $[7a + 7b + 7]$	'c]		8,836.43	
Prora	ated Cooperative Cost P	ayments	(Members of Coop	eratives Only)				
* e.	Related Services Block	Grant Ent	titlement (Paid Dire	ectly to Coop)			2,945.28	
Requ	ired Local Match							
* f(i).	District's Required Mate	ch for IBC	G [7a X 0.33]				2,916.02	
f(ii).	District's Required Mate	ch for RS	BG [7b X 0.33]				N/A	
* f(iii).	District's RSBG Match	to be Paid	l by District to Coo	perative [7e X 0.33]			971.94	
* f(iv).	Total Required Local M [7f(i) + 7f(ii) + 7f(iii)]						3,887.96	
NA:	mum Special Education						3,007.70	
* g.	Minimum Special Educ	_						
g.	[7a + 7b + 7f(iv)]		~				12,724.39	

District: 1234 North Star HS

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	16,161.64	0.00
b.	FY2007-2008 amount to avoid reversion	0.00	16,161.64	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:

9.

*d.

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	692,849.07
*c.	Maximum Budget Limit	857,833.87
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	883,077.65
*e.	Highest Budget With A Vote	958,275.36
* f.	Highest Voted Amount (8e-8d)	75,197.71
PRI	OR YEAR INFORMATION FOR BUDGETING:	
*a.	FY 2008-2009 BASE Budget	768,046.78
*b.	FY 2008-2009 Maximum Budget	950,719.72
*c.	FY 2008-2009 ANB	77

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10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2008-2009 Over-BASE Levy As Submitted On Budget

FY 2008-2009 Adopted General Fund Budget

		Elementary	High School
Cou	nty		
a.	Tax Year 2008 County Taxable Value	28,493,401	28,493,401
b.	FY 2008-09 County ANB (Budgeted)	2,161	1,016
c.	County Retirement Mill Value per ANB	13.19	28.04
Dist	rict		
d.	Tax Year 2008 District Taxable Value	N/A	7,626,402
e.	FY 2008-09 District ANB (Budgeted)	N/A	77
f.	District Debt Service Mill Value Per ANB	N/A	99.04
State	ewide		
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

958,275.36

190,228.58

District: 1234 North Star HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. S	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.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(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	314,089.43
	(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,392.67
	(d)	District's FY 2009-10 guaranteed tax base		
		(a) $x [(b) + (c)]$	N/A	10,862,391.40
	(e)	District taxable valuation (Tax Year 2008)***	N/A	7,626,402
	(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	3,236.00

^{***} 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.