



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

**County: 03 Blaine**  
**District: 0028 Chinook 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 CHINOOK K-6	164	21,922.00	770,750.80	168	21,922.00	789,482.40*	
E2 HARTLAND K-8	16	21,922.00	75,432.00	17	21,922.00	80,144.80*	
M1 CHINOOK 7-8	42	62,083.00	253,123.50	48	62,083.00	289,212.00*	
2. * DIRECT STATE AID	.....						565,350.50
3. Quality Educator	.....						58,026.15
4. At Risk Student	.....						12,989.93
5. Indian Education For All	.....						4,753.20
6. American Indian Achievement Gap	.....						5,800.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	.....						33,248.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	.....						N/A
c. Reimbursement for Disproportionate Costs	.....						4,154.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	.....						37,402.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	.....						11,082.24
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]	.....						10,972.15
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]	.....						3,657.14
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	.....						14,629.29
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	.....						47,878.23

County: 03 Blaine  
 District: 0028 Chinook Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	86,522.77	0.00	0.00
b. FY2007-2008 amount to avoid reversion	49,728.12	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	4,154.01	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	1,150,179.27
*c. Maximum Budget Limit	1,432,223.62
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,442,209.94
*e. Highest Budget With A Vote	1,486,925.24
*f. Highest Voted Amount (8e-8d)	44,715.30

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

*a. FY 2008-2009 BASE Budget	1,193,262.02
*b. FY 2008-2009 Maximum Budget	1,485,292.69
*c. FY 2008-2009 ANB	241
*d. FY 2008-2009 Adopted General Fund Budget	1,485,292.69
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	292,030.67

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	3,763,962	N/A
e. FY 2008-09 District ANB (Budgeted)	241	N/A
f. District Debt Service Mill Value Per ANB	15.62	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0028 Chinook Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	461,115.18	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	20,517.07	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,042,032.41	N/A
(e) District taxable valuation (Tax Year 2008)***	3,763,962	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	6,278.00	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.



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

**County: 03 Blaine**  
**District: 0029 Chinook 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 CHINOOK HS 9-12	123	243,649.00	738,799.50	125	243,649.00	750,750.00*	
2. * DIRECT STATE AID							444,496.35
3. Quality Educator							37,027.22
4. At Risk Student							5,288.34
5. Indian Education For All							2,550.00
6. American Indian Achievement Gap							1,800.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							18,421.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,272.53
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							23,694.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,140.16
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							6,079.16
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]							2,026.25
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,105.41
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							26,527.12

County: 03 Blaine  
 District: 0029 Chinook 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	53,153.65	0.00
b. FY2007-2008 amount to avoid reversion	0.00	26,107.27	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	5,272.53	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	877,812.76
*c. Maximum Budget Limit	1,094,593.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,132,705.64
*e. Highest Budget With A Vote	1,170,478.67
*f. Highest Voted Amount (8e-8d)	37,773.03

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

*a. FY 2008-2009 BASE Budget	892,652.21
*b. FY 2008-2009 Maximum Budget	1,113,419.73
*c. FY 2008-2009 ANB	128
*d. FY 2008-2009 Adopted General Fund Budget	1,169,234.56
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	254,892.88

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	7,726,686
e. FY 2008-09 District ANB (Budgeted)	N/A	128
f. District Debt Service Mill Value Per ANB	N/A	60.36
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0029 Chinook H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	357,349.31
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,202.22
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	12,538,883.41
(e) District taxable valuation (Tax Year 2008)***	N/A	7,726,686
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,812.00

\*\*\* 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.



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

**County: 03 Blaine**  
**District: 0030 Harlem 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 HARLEM K-6	281	21,922.00	1,317,328.00	294	21,922.00	1,377,889.80*	
M1 HARLEM 7-8	80	62,083.00	481,380.00	88	62,083.00	529,342.00*	
2. * DIRECT STATE AID							890,082.85
3. Quality Educator							134,784.94
4. At Risk Student							23,230.07
5. Indian Education For All							7,792.80
6. American Indian Achievement Gap							64,200.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							54,066.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							27,294.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							81,361.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,021.12
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							17,842.10
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							5,946.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							23,789.07
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							77,856.04

County: 03 Blaine  
 District: 0030 Harlem Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	198,621.31	0.00	0.00
b. FY2007-2008 amount to avoid reversion	85,159.40	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	27,294.17	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	1,944,111.29
*c. Maximum Budget Limit	2,377,142.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,944,111.29
*e. Highest Budget With A Vote	2,377,142.45
*f. Highest Voted Amount (8e-8d)	433,031.16

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

*a. FY 2008-2009 BASE Budget	2,020,791.23
*b. FY 2008-2009 Maximum Budget	2,471,907.95
*c. FY 2008-2009 ANB	399
*d. FY 2008-2009 Adopted General Fund Budget	2,020,791.23
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	2,462,308	N/A
e. FY 2008-09 District ANB (Budgeted)	399	N/A
f. District Debt Service Mill Value Per ANB	6.17	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25



County: 03 Blaine  
 District: 0030 Harlem Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	733,677.14	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	40,497.85	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,141,548.54	N/A
(e) District taxable valuation (Tax Year 2008)***	2,462,308	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	13,679.00	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.



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

**County: 03 Blaine**  
**District: 0031 Harlem 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 HARLEM HS 9-12	155	243,649.00	929,767.50	172	243,649.00	1,031,011.00*	
2. * DIRECT STATE AID							569,773.02
3. Quality Educator							58,847.49
4. At Risk Student							7,663.31
5. Indian Education For All							3,508.80
6. American Indian Achievement Gap							27,600.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							23,214.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							13,223.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							36,438.08
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,737.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							7,660.74
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]							2,553.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,214.15
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							33,428.50

County: 03 Blaine  
 District: 0031 Harlem H S

**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	0.00	91,748.83	0.00
b. FY2007-2008 amount to avoid reversion	0.00	38,332.09	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	13,223.73	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,171,455.95
*c. Maximum Budget Limit	1,441,849.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,171,455.95
*e. Highest Budget With A Vote	1,441,849.44
*f. Highest Voted Amount (8e-8d)	270,393.49

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

*a. FY 2008-2009 BASE Budget	1,257,409.24
*b. FY 2008-2009 Maximum Budget	1,548,635.17
*c. FY 2008-2009 ANB	186
*d. FY 2008-2009 Adopted General Fund Budget	1,257,409.24
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	3,209,795
e. FY 2008-09 District ANB (Budgeted)	N/A	186
f. District Debt Service Mill Value Per ANB	N/A	17.26
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0031 Harlem H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	479,348.76
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,445.97
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	17,025,895.19
(e) District taxable valuation (Tax Year 2008)***	N/A	3,209,795
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,816.00

\*\*\* 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.



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

**County: 03 Blaine**  
**District: 0032 Cleveland 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 CLEVELAND K-8	7	21,922.00	33,007.80	9	21,922.00	42,436.80*	
2. * DIRECT STATE AID							28,768.38
3. Quality Educator							3,157.60
4. At Risk Student							0.00
5. Indian Education For All							183.60
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,048.39
* 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]							1,048.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							349.44
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							345.97
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]							115.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							461.29
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,509.68

County: 03 Blaine  
 District: 0032 Cleveland Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,437.45	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	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	56,435.76
*c. Maximum Budget Limit	69,796.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	56,435.76
*e. Highest Budget With A Vote	69,796.76
*f. Highest Voted Amount (8e-8d)	13,361.00

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

*a. FY 2008-2009 BASE Budget	57,080.28
*b. FY 2008-2009 Maximum Budget	70,576.56
*c. FY 2008-2009 ANB	9
*d. FY 2008-2009 Adopted General Fund Budget	57,080.28
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	790,561	N/A
e. FY 2008-09 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	87.84	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0032 Cleveland Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	488,565.54	N/A
(e) District taxable valuation (Tax Year 2008)***	790,561	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.



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

**County: 03 Blaine**  
**District: 0034 Zurich 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 ZURICH K-8	44	21,922.00	207,314.80*	44	21,922.00	207,314.80	
2. * DIRECT STATE AID							102,468.85
3. Quality Educator							12,228.84
4. At Risk Student							3,810.43
5. Indian Education For All							897.60
6. American Indian Achievement Gap							800.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							6,589.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							6,589.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,196.48
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							2,174.66
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]							724.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,899.50
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,489.38



County: 03 Blaine  
 District: 0034 Zurich Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	8,846.84	0.00	0.00
b. FY2007-2008 amount to avoid reversion	8,702.43	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	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	211,230.73
*c. Maximum Budget Limit	260,153.32
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	243,357.36
*e. Highest Budget With A Vote	260,153.32
*f. Highest Voted Amount (8e-8d)	16,795.96

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

*a. FY 2008-2009 BASE Budget	214,873.37
*b. FY 2008-2009 Maximum Budget	263,773.93
*c. FY 2008-2009 ANB	44
*d. FY 2008-2009 Adopted General Fund Budget	247,000.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	32,126.63

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,605,422	N/A
e. FY 2008-09 District ANB (Budgeted)	44	N/A
f. District Debt Service Mill Value Per ANB	36.49	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0034 Zurich Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,920.59	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,489.38	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,759,947.87	N/A
(e) District taxable valuation (Tax Year 2008)***	1,605,422	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	155.00	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.



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

**County: 03 Blaine**  
**District: 0044 Turner 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 TURNER K-6	45	21,922.00	212,022.00	42	21,922.00	197,899.80*
M1 TURNER 7-8	9	62,083.00	54,315.00	13	62,083.00	78,442.00*
2. * DIRECT STATE AID .....						161,075.02
3. Quality Educator .....						17,686.19
4. At Risk Student .....						3,019.55
5. Indian Education For All .....						1,122.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,087.58
* 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] .....						8,087.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,695.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,668.90
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						889.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,558.47
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,646.05

County: 03 Blaine  
 District: 0044 Turner 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	15,485.66	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,774.42	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)]	100%
*b. BASE Budget	322,906.06
*c. Maximum Budget Limit	401,445.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	347,926.06
*e. Highest Budget With A Vote	401,445.38
*f. Highest Voted Amount (8e-8d)	53,519.32

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

*a. FY 2008-2009 BASE Budget	340,481.07
*b. FY 2008-2009 Maximum Budget	420,513.28
*c. FY 2008-2009 ANB	58
*d. FY 2008-2009 Adopted General Fund Budget	365,501.07
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	25,020.00

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,260,420	N/A
e. FY 2008-09 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value Per ANB	21.73	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0044 Turner Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	134,520.71	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,361.72	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,895,698.67	N/A
(e) District taxable valuation (Tax Year 2008)***	1,260,420	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,635.00	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.



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

**County: 03 Blaine**  
**District: 0045 Turner 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 TURNER HS 9-12	34	243,649.00	204,977.50	38	243,649.00	229,054.50*
2. * DIRECT STATE AID .....						211,298.46
3. Quality Educator .....						18,696.13
4. At Risk Student .....						0.00
5. Indian Education For All .....						775.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,092.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,695.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						7,787.19
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,697.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,680.42
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] .....						560.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,240.52
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						7,332.70

County: 03 Blaine  
 District: 0045 Turner H S

**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	0.00	18,475.44	0.00
b. FY2007-2008 amount to avoid reversion	0.00	7,666.42	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	2,695.01	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	409,215.11
*c. Maximum Budget Limit	509,446.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	483,764.00
*e. Highest Budget With A Vote	509,446.49
*f. Highest Voted Amount (8e-8d)	25,682.49

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

*a. FY 2008-2009 BASE Budget	430,623.92
*b. FY 2008-2009 Maximum Budget	536,724.39
*c. FY 2008-2009 ANB	42
*d. FY 2008-2009 Adopted General Fund Budget	505,172.81
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	74,548.89

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	1,477,344
e. FY 2008-09 District ANB (Budgeted)	N/A	42
f. District Debt Service Mill Value Per ANB	N/A	35.17
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0045 Turner H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,360.69
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,497.31
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	6,102,581.94
(e) District taxable valuation (Tax Year 2008)***	N/A	1,477,344
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,625.00

\*\*\* 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.





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

**County: 03 Blaine**  
**District: 0048 Bear Paw 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 BEAR PAW K-8	8	21,922.00	37,722.40	9	21,922.00	42,436.80*
2. * DIRECT STATE AID .....						28,768.38
3. Quality Educator .....						3,157.60
4. At Risk Student .....						0.00
5. Indian Education For All .....						183.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,198.16
* 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] .....						1,198.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						399.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						395.39
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] .....						131.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						527.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,725.34

County: 03 Blaine  
 District: 0048 Bear Paw Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,875.79	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	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	.....	56,665.41
*c. Maximum Budget Limit	.....	70,096.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	56,665.41
*e. Highest Budget With A Vote	.....	70,096.30
*f. Highest Voted Amount (8e-8d)	.....	13,430.89

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

*a. FY 2008-2009 BASE Budget	.....	56,880.28
*b. FY 2008-2009 Maximum Budget	.....	70,376.56
*c. FY 2008-2009 ANB	.....	9
*d. FY 2008-2009 Adopted General Fund Budget	.....	65,919.69
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	2,434,793	N/A
e. FY 2008-09 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	270.53	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine  
 District: 0048 Bear Paw Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	713.74	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	488,565.54	N/A
(e) District taxable valuation (Tax Year 2008)***	2,434,793	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.



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

**County: 03 Blaine**

**District: 1213 Hays-Lodge Pole K-12 Schls**

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 HAYS-LODGE POLE K-6	88	21,922.00	414,242.40	83	21,922.00	390,747.40*	
M1 HAYS-LODGE POLE 7-8	38	62,083.00	229,054.50	45	62,083.00	271,170.00*	
H1 HAYS-LODGE POLE HS 9-12	105	243,649.00	631,155.00	106	243,649.00	637,139.50*	
2. * DIRECT STATE AID							727,139.77
3. Quality Educator							100,477.26
4. At Risk Student							38,905.58
5. Indian Education For All							4,773.60
6. American Indian Achievement Gap							27,800.00
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
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							34,596.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							40,990.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							75,587.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,531.52
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							11,416.97
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]							3,805.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,222.37
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							49,819.24

County: 03 Blaine  
 District: 1213 Hays-Lodge Pole K-12 Schls

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	98,063.34	80,233.65	178,296.99
b. FY2007-2008 amount to avoid reversion	27,143.26	22,377.65	49,520.91
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	22,601.93	18,388.67	40,990.60

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,583,760.23
*c. Maximum Budget Limit	1,939,594.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,583,760.23
*e. Highest Budget With A Vote	1,939,594.05
*f. Highest Voted Amount (8e-8d)	355,833.82

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

*a. FY 2008-2009 BASE Budget	1,646,143.06
*b. FY 2008-2009 Maximum Budget	2,011,756.25
*c. FY 2008-2009 ANB	238
*d. FY 2008-2009 Adopted General Fund Budget	1,646,143.06
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	137,548	137,548
e. FY 2008-09 District ANB (Budgeted)	130	108
f. District Debt Service Mill Value Per ANB	1.06	1.27
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.85	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	269,410.41	315,142.87
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	21,114.33	18,224.56
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,057,440.83	11,311,156.90
(e) District taxable valuation (Tax Year 2008)***	137,548	137,548
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,920.00	11,174.00

\*\*\* 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.



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

**County: 03 Blaine**

**District: 1216 North Harlem Colony 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 NORTH HARLEM K-8	7	21,922.00	33,007.80	8	21,922.00	37,722.40*
2. * DIRECT STATE AID						26,661.05
3. Quality Educator						3,166.72
4. At Risk Student						0.00
5. Indian Education For All						163.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,048.39
* 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]						1,048.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						349.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						345.97
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]						115.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						461.29
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,509.68

County: 03 Blaine

District: 1216 North Harlem Colony Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,069.43	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,450.41	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	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	52,652.96
*c. Maximum Budget Limit	65,071.08
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	52,652.96
*e. Highest Budget With A Vote	76,282.02
*f. Highest Voted Amount (8e-8d)	23,629.06

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

*a. FY 2008-2009 BASE Budget	56,433.39
*b. FY 2008-2009 Maximum Budget	69,790.89
*c. FY 2008-2009 ANB	9
*d. FY 2008-2009 Adopted General Fund Budget	76,282.02
*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
<b>County</b>		
a. Tax Year 2008 County Taxable Value	12,551,373	12,551,373
b. FY 2008-09 County ANB (Budgeted)	899	464
c. County Retirement Mill Value per ANB	13.96	27.05
<b>District</b>		
d. Tax Year 2008 District Taxable Value	96,359	N/A
e. FY 2008-09 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	10.71	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25



County: 03 Blaine

District: 1216 North Harlem Colony Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,718.66	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	555.13	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	485,258.52	N/A
(e) District taxable valuation (Tax Year 2008)***	96,359	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	389.00	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.