



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

**County: 16 Gallatin**  
**District: 0347 Manhattan School**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MANHATTAN K-6	226	21,922.00	1,060,731.00	237	21,922.00	1,112,098.80*
M1 MANHATTAN 7-8	96	62,083.00	577,272.00	103	62,083.00	619,184.50*
2. * DIRECT STATE AID .....						811,433.87
3. Quality Educator .....						91,825.81
4. At Risk Student .....						8,499.46
5. Indian Education For All .....						6,936.00
6. American Indian Achievement Gap .....						400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						48,225.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						16,074.24
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						64,300.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						15,914.56
f(ii). District's Required Match for RSBG [7b X 0.33] .....						5,304.50
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						21,219.06
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						85,519.24

**County: 16 Gallatin**  
**District: 0347 Manhattan School**

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	91%
*b. BASE Budget	.....	1,649,912.16
*c. Maximum Budget Limit	.....	2,045,762.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,064,389.85
*e. Highest Budget With A Vote	.....	2,112,898.02
*f. Highest Voted Amount (8e-8d)	.....	48,508.17

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	5,699,773	N/A
e. FY 2008-09 District ANB (Budgeted)	351	N/A
f. District Debt Service Mill Value Per ANB	16.24	N/A
<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: 16 Gallatin  
 District: 0347 Manhattan School

**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	660,781.86	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	26,249.62	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	14,324,606.36	N/A
(e) District taxable valuation (Tax Year 2008)***	5,699,773	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	8,625.00	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: 16 Gallatin**  
**District: 0348 Manhattan High School**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MANHATTAN HS 9-12	207	243,649.00	1,238,998.50	217	243,649.00	1,298,311.00*
2. * DIRECT STATE AID .....						689,256.12
3. Quality Educator .....						62,075.05
4. At Risk Student .....						4,566.81
5. Indian Education For All .....						4,426.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						31,002.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,333.44
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						41,335.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,230.79
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,410.04
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,640.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						54,976.66

County: 16 Gallatin  
 District: 0348 Manhattan High School

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
*b. BASE Budget	1,362,506.82
*c. Maximum Budget Limit	1,690,326.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,661,777.63
*e. Highest Budget With A Vote	1,726,558.00
*f. Highest Voted Amount (8e-8d)	64,780.37

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	9,222,700
e. FY 2008-09 District ANB (Budgeted)	N/A	229
f. District Debt Service Mill Value Per ANB	N/A	40.27
<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: 16 Gallatin

District: 0348 Manhattan High School

**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)	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	569,413.36
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,160.62
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	19,936,385.14
(e) District taxable valuation (Tax Year 2008)***	N/A	9,222,700
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,714.00

\*\*\* 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: 16 Gallatin**  
**District: 0350 Bozeman Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOZEMAN K-6	2,926	21,922.00	13,314,301.20*	2,835	21,922.00	12,903,327.00	
M1 BOZEMAN 7-8	779	62,083.00	4,551,307.50*	807	62,083.00	4,709,262.50	
<b>2. * DIRECT STATE AID</b> .....							8,023,477.32
<b>3. Quality Educator</b> .....							818,897.27
<b>4. At Risk Student</b> .....							67,742.78
<b>5. Indian Education For All</b> .....							75,582.00
<b>6. American Indian Achievement Gap</b> .....							15,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							554,897.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							184,953.60
c. Reimbursement for Disproportionate Costs .....							361,550.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							1,101,402.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							183,116.29
f(ii). District's Required Match for RSBG [7b X 0.33] .....							61,034.69
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							244,150.98
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							984,002.43

County: 16 Gallatin  
 District: 0350 Bozeman Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	16,879,276.40
*c. Maximum Budget Limit	21,130,040.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	21,056,646.35
*e. Highest Budget With A Vote	21,130,040.59
*f. Highest Voted Amount (8e-8d)	73,394.24

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	111,481,581	N/A
e. FY 2008-09 District ANB (Budgeted)	3,626	N/A
f. District Debt Service Mill Value Per ANB	30.75	N/A
<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: 16 Gallatin  
 District: 0350 Bozeman 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	6,224,556.91	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	443,808.05	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	139,035,409.42	N/A
(e) District taxable valuation (Tax Year 2008)***	111,481,581	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	27,554.00	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: 16 Gallatin**  
**District: 0351 Bozeman H S**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BOZEMAN HS 9-12	1,905	243,649.00	10,899,237.50	1,948	243,649.00	11,141,650.00*
2. * DIRECT STATE AID .....						5,089,228.65
3. Quality Educator .....						429,061.93
4. At Risk Student .....						27,191.46
5. Indian Education For All .....						39,739.20
6. American Indian Achievement Gap .....						6,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						285,311.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						95,097.60
c. Reimbursement for Disproportionate Costs .....						88,968.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						469,377.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						94,152.91
f(ii). District's Required Match for RSBG [7b X 0.33] .....						31,382.21
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						125,535.12
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						505,944.57

County: 16 Gallatin  
 District: 0351 Bozeman H S

**Reimbursement For Disproportionate Costs**

	<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	992,043.16	0.00
b. FY2007-2008 amount to avoid reversion	0.00	502,666.19	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	0.00	88,968.31	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	10,267,960.65
*c. Maximum Budget Limit	12,826,647.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,821,161.44
*e. Highest Budget With A Vote	13,032,445.21
*f. Highest Voted Amount (8e-8d)	211,283.77

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	130,849,352
e. FY 2008-09 District ANB (Budgeted)	N/A	1,987
f. District Debt Service Mill Value Per ANB	N/A	65.85
<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: 16 Gallatin  
 District: 0351 Bozeman 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	4,096,622.01
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	184,779.15
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	145,267,941.36
(e) District taxable valuation (Tax Year 2008)***	N/A	130,849,352
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,419.00

\*\*\* 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: 16 Gallatin**  
**District: 0354 Willow Creek Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WILLOW CREEK K-6	15	21,922.00	70,719.00	25	21,922.00	117,840.00*	
M1 WILLOW CREEK 7-8	5	62,083.00	30,180.00	8	62,083.00	48,282.00*	
<b>2. * DIRECT STATE AID</b> .....							111,806.77
<b>3. Quality Educator</b> .....							17,561.47
<b>4. At Risk Student</b> .....							1,679.02
<b>5. Indian Education For All</b> .....							673.20
<b>6. American Indian Achievement Gap</b> .....							0.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							2,995.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							2,995.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							998.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							988.48
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							329.47
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							1,317.95
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							4,313.35

County: 16 Gallatin  
 District: 0354 Willow Creek Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	224,608.21
*c. Maximum Budget Limit	276,031.44
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	281,981.07
*e. Highest Budget With A Vote	306,960.77
*f. Highest Voted Amount (8e-8d)	24,979.70

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,341,723	N/A
e. FY 2008-09 District ANB (Budgeted)	38	N/A
f. District Debt Service Mill Value Per ANB	35.31	N/A
<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: 16 Gallatin  
 District: 0354 Willow Creek Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	96,609.04	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,013.55	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,077,131.00	N/A
(e) District taxable valuation (Tax Year 2008)***	1,341,723	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	735.00	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: 16 Gallatin**  
**District: 0355 Willow Creek H S**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WILLOW CREEK HS 9-12	16	243,649.00	96,532.00	20	243,649.00	120,645.00*
2. * DIRECT STATE AID						162,839.42
3. Quality Educator						16,289.91
4. At Risk Student						0.00
5. Indian Education For All						408.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<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]						2,396.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,396.32
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						798.72
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						790.79
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						263.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,054.37
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,450.69



County: 16 Gallatin  
 District: 0355 Willow Creek H S

**Reimbursement For Disproportionate Costs**

	<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	5,551.03	0.00
b. FY2007-2008 amount to avoid reversion	0.00	4,972.81	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	311,807.45
*c. Maximum Budget Limit	385,784.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	398,126.96
*e. Highest Budget With A Vote	413,081.49
*f. Highest Voted Amount (8e-8d)	14,954.53

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	1,161,772
e. FY 2008-09 District ANB (Budgeted)	N/A	23
f. District Debt Service Mill Value Per ANB	N/A	50.51
<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: 16 Gallatin  
 District: 0355 Willow Creek 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	134,977.85
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,427.47
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,628,232.51
(e) District taxable valuation (Tax Year 2008)***	N/A	1,161,772
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,466.00

\*\*\* 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: 16 Gallatin**  
**District: 0357 Springhill Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRINGHILL K-8	10	21,922.00	47,151.00*	10	21,922.00	47,151.00
2. * DIRECT STATE AID						30,875.63
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						204.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<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]						1,497.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						959.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,456.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						499.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						494.24
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]						164.74
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						658.98
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,156.68

County: 16 Gallatin  
 District: 0357 Springhill Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	62,143.66
*c. Maximum Budget Limit	77,731.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	78,652.86
*e. Highest Budget With A Vote	81,513.90
*f. Highest Voted Amount (8e-8d)	2,861.04

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	474,653	N/A
e. FY 2008-09 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	47.47	N/A
<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: 16 Gallatin  
 District: 0357 Springhill 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	24,382.77	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,036.10	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	529,983.44	N/A
(e) District taxable valuation (Tax Year 2008)***	474,653	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	55.00	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: 16 Gallatin**  
**District: 0359 Cottonwood Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COTTONWOOD K-8	11	21,922.00	51,865.00	13	21,922.00	61,292.40*
2. * DIRECT STATE AID						37,196.84
3. Quality Educator						4,715.10
4. At Risk Student						0.00
5. Indian Education For All						265.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<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]						1,647.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,647.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						549.12
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						543.67
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						181.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						724.88
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,372.35

County: 16 Gallatin  
 District: 0359 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	74,077.93
*c. Maximum Budget Limit	91,489.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	81,989.73
*e. Highest Budget With A Vote	96,179.00
*f. Highest Voted Amount (8e-8d)	14,189.27

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	528,472	N/A
e. FY 2008-09 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	35.23	N/A
<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: 16 Gallatin  
 District: 0359 Cottonwood 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	32,702.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,030.95	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	703,337.64	N/A
(e) District taxable valuation (Tax Year 2008)***	528,472	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	175.00	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: 16 Gallatin**  
**District: 0360 Three Forks Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THREE FORKS K-6	297	21,922.00	1,391,860.80	291	21,922.00	1,363,917.00*
M1 THREE FORKS 7-8	97	62,083.00	583,261.00	107	62,083.00	643,123.50*
<b>2. * DIRECT STATE AID</b>						934,697.34
<b>3. Quality Educator</b>						85,121.24
<b>4. At Risk Student</b>						4,177.92
<b>5. Indian Education For All</b>						8,119.20
<b>6. American Indian Achievement Gap</b>						600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
<b>Block Grant Eligibility Status?</b>						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						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]						59,009.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						19,668.48
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						78,677.86
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						19,473.10
f(ii). District's Required Match for RSBG [7b X 0.33]						6,490.60
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,963.70
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						104,641.56

**County: 16 Gallatin**  
**District: 0360 Three Forks Elem**

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,881,003.76
*c. Maximum Budget Limit	.....	2,326,750.12
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,983,444.44
*e. Highest Budget With A Vote	.....	2,326,750.12
*f. Highest Voted Amount (8e-8d)	.....	343,305.68

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	8,790,604	N/A
e. FY 2008-09 District ANB (Budgeted)	409	N/A
f. District Debt Service Mill Value Per ANB	21.49	N/A
<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: 16 Gallatin  
 District: 0360 Three Forks 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	760,430.62	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	32,435.34	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,531,255.27	N/A
(e) District taxable valuation (Tax Year 2008)***	8,790,604	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	7,741.00	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: 16 Gallatin**  
**District: 0361 Three Forks H S**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 THREE FORKS HS 9-12	218	243,649.00	1,304,239.50*	205	243,649.00	1,227,130.00
2. * DIRECT STATE AID .....						691,906.16
3. Quality Educator .....						50,156.50
4. At Risk Student .....						0.00
5. Indian Education For All .....						4,447.20
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						32,649.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						10,882.56
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						43,532.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,774.45
f(ii). District's Required Match for RSBG [7b X 0.33] .....						3,591.24
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,365.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						57,898.11

County: 16 Gallatin  
 District: 0361 Three Forks H S

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,354,059.89
*c. Maximum Budget Limit	1,678,873.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,452,398.77
*e. Highest Budget With A Vote	1,678,873.94
*f. Highest Voted Amount (8e-8d)	226,475.17

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	8,646,835
e. FY 2008-09 District ANB (Budgeted)	N/A	197
f. District Debt Service Mill Value Per ANB	N/A	43.89
<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: 16 Gallatin  
 District: 0361 Three Forks 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	502,419.61
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,305.67
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	17,566,418.75
(e) District taxable valuation (Tax Year 2008)***	N/A	8,646,835
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,920.00

\*\*\* 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: 16 Gallatin**  
**District: 0362 Pass Creek Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PASS CREEK K-8	11	21,922.00	51,865.00	12	21,922.00	56,578.80*
2. * DIRECT STATE AID						35,089.86
3. Quality Educator						4,563.00
4. At Risk Student						0.00
5. Indian Education For All						244.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<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]						1,647.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						272.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,919.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						549.12
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						543.67
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						181.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						724.88
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,372.35

County: 16 Gallatin  
 District: 0362 Pass Creek Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	96%
*b. BASE Budget	.....	70,515.56
*c. Maximum Budget Limit	.....	87,598.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	70,515.56
*e. Highest Budget With A Vote	.....	87,598.21
*f. Highest Voted Amount (8e-8d)	.....	17,082.65

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	544,915	N/A
e. FY 2008-09 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	38.92	N/A
<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: 16 Gallatin  
 District: 0362 Pass Creek Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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	31,038.51	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	862.27	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	665,131.26	N/A
(e) District taxable valuation (Tax Year 2008)***	544,915	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	120.00	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: 16 Gallatin**  
**District: 0363 Monforton Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONFORTON K-6	146	21,922.00	686,419.00*	137	21,922.00	644,228.80	
M1 MONFORTON 7-8	39	62,083.00	235,072.50*	42	62,083.00	253,123.50	
<b>2. * DIRECT STATE AID</b> .....							449,456.94
<b>3. Quality Educator</b> .....							50,968.71
<b>4. At Risk Student</b> .....							3,730.30
<b>5. Indian Education For All</b> .....							3,774.00
<b>6. American Indian Achievement Gap</b> .....							600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							27,707.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							6,442.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							34,149.79
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							9,235.20
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							9,143.46
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,047.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							12,191.08
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							39,898.53

County: 16 Gallatin  
 District: 0363 Monforton Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	914,974.00
*c. Maximum Budget Limit	1,142,104.29
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,128,662.28
*e. Highest Budget With A Vote	1,142,104.29
*f. Highest Voted Amount (8e-8d)	13,442.01

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	7,789,109	N/A
e. FY 2008-09 District ANB (Budgeted)	181	N/A
f. District Debt Service Mill Value Per ANB	43.03	N/A
<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: 16 Gallatin  
 District: 0363 Monforton 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	350,197.85	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	15,667.58	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,628,294.22	N/A
(e) District taxable valuation (Tax Year 2008)***	7,789,109	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

**County: 16 Gallatin**  
**District: 0364 Gallatin Gateway Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALLATIN GATEWAY K-6	133	21,922.00	625,472.40*	130	21,922.00	611,403.00	
M1 GALLATIN GATEWAY 7-8	41	62,083.00	247,107.00*	39	62,083.00	235,072.50	
<b>2. * DIRECT STATE AID</b> .....							427,593.23
<b>3. Quality Educator</b> .....							44,069.45
<b>4. At Risk Student</b> .....							1,932.98
<b>5. Indian Education For All</b> .....							3,549.60
<b>6. American Indian Achievement Gap</b> .....							600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							26,059.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							26,059.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,686.08
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,599.79
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							2,866.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,466.20
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							37,526.18

County: 16 Gallatin  
 District: 0364 Gallatin Gateway Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	855,377.95
*c. Maximum Budget Limit	1,058,855.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,002,951.88
*e. Highest Budget With A Vote	1,058,855.96
*f. Highest Voted Amount (8e-8d)	55,904.08

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	4,319,930	N/A
e. FY 2008-09 District ANB (Budgeted)	166	N/A
f. District Debt Service Mill Value Per ANB	26.02	N/A
<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: 16 Gallatin

District: 0364 Gallatin Gateway 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	323,960.81	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	13,164.46	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,029,061.88	N/A
(e) District taxable valuation (Tax Year 2008)***	4,319,930	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	2,709.00	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: 16 Gallatin**  
**District: 0366 Anderson Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANDERSON K-6	154	21,922.00	723,907.80	154	21,922.00	723,907.80*	
M1 ANDERSON 7-8	41	62,083.00	247,107.00	45	62,083.00	271,170.00*	
<b>2. * DIRECT STATE AID</b> .....							482,350.01
<b>3. Quality Educator</b> .....							49,967.89
<b>4. At Risk Student</b> .....							1,763.19
<b>5. Indian Education For All</b> .....							4,059.60
<b>6. American Indian Achievement Gap</b> .....							600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							29,205.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							8,799.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							38,004.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							9,734.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							9,637.70
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,212.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							12,850.05
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							42,055.20



County: 16 Gallatin  
 District: 0366 Anderson Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	976,757.33
*c. Maximum Budget Limit	1,221,217.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,171,006.54
*e. Highest Budget With A Vote	1,225,982.29
*f. Highest Voted Amount (8e-8d)	54,975.75

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	2,735,559	N/A
e. FY 2008-09 District ANB (Budgeted)	200	N/A
f. District Debt Service Mill Value Per ANB	13.68	N/A
<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: 16 Gallatin  
 District: 0366 Anderson 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	383,977.09	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	22,142.76	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,467,598.87	N/A
(e) District taxable valuation (Tax Year 2008)***	2,735,559	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,732.00	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: 16 Gallatin**  
**District: 0367 LaMotte Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAMOTTE K-6	58	21,922.00	273,197.40*	60	21,922.00	282,606.00
M1 LAMOTTE 7-8	13	62,083.00	78,442.00*	11	62,083.00	66,379.50
2. * DIRECT STATE AID .....						194,733.05
3. Quality Educator .....						19,341.04
4. At Risk Student .....						0.00
5. Indian Education For All .....						1,448.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<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] .....						10,633.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,253.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						12,887.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,544.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,509.11
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,169.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,678.74
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						15,312.41

County: 16 Gallatin  
 District: 0367 LaMotte Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	388,765.03
*c. Maximum Budget Limit	482,137.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	434,265.03
*e. Highest Budget With A Vote	482,137.96
*f. Highest Voted Amount (8e-8d)	47,872.93

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	2,354,806	N/A
e. FY 2008-09 District ANB (Budgeted)	72	N/A
f. District Debt Service Mill Value Per ANB	32.71	N/A
<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: 16 Gallatin  
 District: 0367 LaMotte 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	153,098.85	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,120.50	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,340,573.45	N/A
(e) District taxable valuation (Tax Year 2008)***	2,354,806	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	986.00	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: 16 Gallatin**  
**District: 0368 Belgrade Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELGRADE K-6	1,619	21,922.00	7,411,627.80*	1,597	21,922.00	7,312,271.40	
M1 BELGRADE 7-8	473	62,083.00	2,799,687.00*	451	62,083.00	2,671,949.50	
<b>2. * DIRECT STATE AID</b> .....							4,602,007.95
<b>3. Quality Educator</b> .....							412,613.84
<b>4. At Risk Student</b> .....							28,350.56
<b>5. Indian Education For All</b> .....							42,676.80
<b>6. American Indian Achievement Gap</b> .....							9,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							313,318.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							104,432.64
c. Reimbursement for Disproportionate Costs .....							88,470.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							506,221.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							103,395.22
f(ii). District's Required Match for RSBG [7b X 0.33] .....							34,462.77
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							137,857.99
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							555,609.47

County: 16 Gallatin  
 District: 0368 Belgrade Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	9,438,207.70
*c. Maximum Budget Limit	11,801,004.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	11,729,317.25
*e. Highest Budget With A Vote	11,801,004.80
*f. Highest Voted Amount (8e-8d)	71,687.55

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	31,949,709	N/A
e. FY 2008-09 District ANB (Budgeted)	2,031	N/A
f. District Debt Service Mill Value Per ANB	15.73	N/A
<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: 16 Gallatin  
 District: 0368 Belgrade 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	3,519,642.17	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	197,985.93	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	77,512,545.89	N/A
(e) District taxable valuation (Tax Year 2008)***	31,949,709	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	45,563.00	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: 16 Gallatin**  
**District: 0369 Belgrade H S**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	843	243,649.00	4,912,212.50	852	243,649.00	4,962,950.00*	
2. * DIRECT STATE AID						2,327,349.75	
3. Quality Educator						174,197.09	
4. At Risk Student						9,027.20	
5. Indian Education For All						17,380.80	
6. American Indian Achievement Gap						2,600.00	
7. SPECIAL EDUCATION FUNDING (FY2009-2010):	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes	
<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]						126,256.11	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						42,082.56	
c. Reimbursement for Disproportionate Costs						0.00	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						168,338.67	
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A	
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]						41,664.52	
f(ii). District's Required Match for RSBG [7b X 0.33]						13,887.24	
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A	
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						55,551.76	
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						223,890.43	

County: 16 Gallatin  
 District: 0369 Belgrade H S

**Reimbursement For Disproportionate Costs**

	<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	297,107.92	0.00
b. FY2007-2008 amount to avoid reversion	0.00	214,334.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	4,604,158.43
*c. Maximum Budget Limit	5,704,396.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,732,773.72
*e. Highest Budget With A Vote	5,850,706.20
*f. Highest Voted Amount (8e-8d)	117,932.48

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	32,795,487
e. FY 2008-09 District ANB (Budgeted)	N/A	873
f. District Debt Service Mill Value Per ANB	N/A	37.57
<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: 16 Gallatin  
 District: 0369 Belgrade 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	1,879,720.23
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	72,707.75
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	66,245,881.36
(e) District taxable valuation (Tax Year 2008)***	N/A	32,795,487
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	33,450.00

\*\*\* 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: 16 Gallatin**  
**District: 0370 Malmborg Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALMBORG K-8	15	21,922.00	70,719.00	16	21,922.00	75,432.00*
2. * DIRECT STATE AID						43,517.24
3. Quality Educator						4,791.15
4. At Risk Student						0.00
5. Indian Education For All						326.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<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]						2,246.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						184.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,430.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						748.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						741.36
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						247.10
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						988.46
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,235.01

County: 16 Gallatin  
 District: 0370 Malmborg Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*b. BASE Budget	86,703.54
*c. Maximum Budget Limit	107,509.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	98,216.71
*e. Highest Budget With A Vote	107,509.82
*f. Highest Voted Amount (8e-8d)	9,293.11

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	915,705	N/A
e. FY 2008-09 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	53.87	N/A
<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: 16 Gallatin  
 District: 0370 Malmberg 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	36,029.58	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,230.68	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	776,876.42	N/A
(e) District taxable valuation (Tax Year 2008)***	915,705	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

**County: 16 Gallatin**

**District: 0374 West Yellowstone K-12**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST YELLOWSTONE K-6	125	21,922.00	587,950.00*	119	21,922.00	559,799.80	
M1 WEST YELLOWSTONE 7-8	29	62,083.00	174,870.00*	32	62,083.00	192,936.00	
H1 WEST YELLOWSTONE HS	64	243,649.00	385,360.00	68	243,649.00	409,377.00*	
<b>2. * DIRECT STATE AID</b> .....							670,433.39
<b>3. Quality Educator</b> .....							62,875.10
<b>4. At Risk Student</b> .....							4,142.69
<b>5. Indian Education For All</b> .....							4,528.80
<b>6. American Indian Achievement Gap</b> .....							0.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							32,649.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							25,972.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							58,622.06
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,882.56
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,774.45
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,591.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							14,365.69
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							47,015.55

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

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	1,357,851.30
*c. Maximum Budget Limit	.....	1,699,524.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,694,698.08
*e. Highest Budget With A Vote	.....	1,699,524.27
*f. Highest Voted Amount (8e-8d)	.....	4,826.19

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	8,203,248	8,203,248
e. FY 2008-09 District ANB (Budgeted)	152	68
f. District Debt Service Mill Value Per ANB	53.97	120.64
<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: 16 Gallatin

District: 0374 West Yellowstone K-12

**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	298,432.31	230,518.18
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	18,379.36	8,354.84
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	6,605,523.32	8,104,961.57
(e) District taxable valuation (Tax Year 2008)***	8,203,248	8,203,248
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

**County: 16 Gallatin**  
**District: 0376 Amsterdam Elem**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 AMSTERDAM K-6	108	21,922.00	508,172.40*	97	21,922.00	456,520.80
2. * DIRECT STATE AID .....						236,952.20
3. Quality Educator .....						24,336.00
4. At Risk Student .....						6,831.08
5. Indian Education For All .....						2,203.20
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] .....						16,175.16
* 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] .....						16,175.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,391.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,337.80
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,779.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,116.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						23,292.11

County: 16 Gallatin  
 District: 0376 Amsterdam 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	21,255.25	0.00	0.00
b. FY2007-2008 amount to avoid reversion	18,855.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	482,247.57
*c. Maximum Budget Limit	595,814.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	552,666.68
*e. Highest Budget With A Vote	595,814.73
*f. Highest Voted Amount (8e-8d)	43,148.05

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

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

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	3,344,903	N/A
e. FY 2008-09 District ANB (Budgeted)	90	N/A
f. District Debt Service Mill Value Per ANB	37.17	N/A
<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: 16 Gallatin  
 District: 0376 Amsterdam 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	157,283.03	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	7,137.36	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,428,165.13	N/A
(e) District taxable valuation (Tax Year 2008)***	3,344,903	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	83.00	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: 16 Gallatin**  
**District: 1239 Ophir K-12**

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

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OPHIR K-8	151	21,922.00	709,851.00*	145	21,922.00	681,732.00	
M1 OPHIR 7-8	28	62,083.00	168,847.00*	31	62,083.00	186,914.50	
<b>2. * DIRECT STATE AID</b> .....							430,328.24
<b>3. Quality Educator</b> .....							51,577.11
<b>4. At Risk Student</b> .....							0.00
<b>5. Indian Education For All</b> .....							3,651.60
<b>6. American Indian Achievement Gap</b> .....							0.00
<b>7. SPECIAL EDUCATION FUNDING (FY2009-2010):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							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] .....							26,808.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							26,808.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							8,935.68
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							8,846.91
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] .....							2,948.77
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							11,795.68
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							38,604.51

County: 16 Gallatin  
 District: 1239 Ophir K-12

**Reimbursement For Disproportionate Costs**

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

**8. FY2010 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	866,497.74
*c. Maximum Budget Limit	1,071,548.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,066,913.26
*e. Highest Budget With A Vote	1,080,178.51
*f. Highest Voted Amount (8e-8d)	13,265.25

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

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	209,614,837	209,614,837
b. FY 2008-09 County ANB (Budgeted)	7,516	3,350
c. County Retirement Mill Value per ANB	27.89	62.57
<b>District</b>		
d. Tax Year 2008 District Taxable Value	20,280,027	20,280,027
e. FY 2008-09 District ANB (Budgeted)	180	0
f. District Debt Service Mill Value Per ANB	112.67	0.00
<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: 16 Gallatin  
 District: 1239 Ophir K-12

**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	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	342,903.60	0.00
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	14,274.72	0.00
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,447,167.97	0.00
(e) District taxable valuation (Tax Year 2008)***	20,280,027	20,280,027
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.