



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 42 Richland
District: 0745 Sidney 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SIDNEY K-6	569	23,257.00	2,814,387.80*	558	23,257.00	2,760,593.40	
M1 SIDNEY 7-8	179	65,863.00	1,138,529.50*	181	65,863.00	1,151,160.00	
2. * DIRECT STATE AID							1,806,790.68
3. Quality Educator							176,077.04
4. At Risk Student							0.00
5. * Indian Education For All							15,259.20
6. American Indian Achievement Gap							5,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							112,648.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							37,549.60
c. Reimbursement for Disproportionate Costs							98,301.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							248,500.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							37,174.10
f(ii). District's Required Match for RSBG [7b X 0.33]							12,391.37
* 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)]							49,565.47
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							199,763.87

County: 42 Richland
 District: 0745 Sidney Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	545,142.56	0.00	0.00
b. FY2008-2009 amount to avoid reversion	193,018.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	98,301.84	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,778,266.42
*c. Maximum Budget Limit	4,735,774.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,593,080.98
*e. Highest Budget With A Vote	4,735,774.02
*f. Highest Voted Amount (8e-8d)	142,693.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	3,602,598.82
*b. FY 2009-2010 Maximum Budget	4,512,751.84
*c. FY 2009-2010 ANB	735
*d. FY 2009-2010 Adopted General Fund Budget	4,458,511.79
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	814,814.56

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	9,362,969	N/A
e. FY 2009-10 District ANB (Budgeted)	735	N/A
f. District Debt Service Mill Value Per ANB	12.74	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0745 Sidney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,365,934.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	90,835.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	31,000,048.58	N/A
(e) District taxable valuation (Tax Year 2009)***	9,362,969	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	21,637.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 42 Richland

District: 0746 Sidney 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SIDNEY HS 9-12	399	258,487.00	2,515,894.50	416	258,487.00	2,621,320.00*	
2. * DIRECT STATE AID							1,287,273.73
3. Quality Educator							107,178.79
4. At Risk Student							0.00
5. * Indian Education For All							8,486.40
6. American Indian Achievement Gap							4,200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							60,089.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							20,029.80
c. Reimbursement for Disproportionate Costs							41,683.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							121,802.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							19,829.50
f(ii). District's Required Match for RSBG [7b X 0.33]							6,609.83
* 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)]							26,439.33
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							106,558.53

County: 42 Richland
 District: 0746 Sidney H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	280,079.00	0.00
b. FY2008-2009 amount to avoid reversion	0.00	113,384.89	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	41,683.61	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,594,234.72
*c. Maximum Budget Limit	3,243,277.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,159,875.24
*e. Highest Budget With A Vote	3,243,277.81
*f. Highest Voted Amount (8e-8d)	83,402.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,570,407.36
*b. FY 2009-2010 Maximum Budget	3,212,218.97
*c. FY 2009-2010 ANB	430
*d. FY 2009-2010 Adopted General Fund Budget	3,212,218.97
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	565,640.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	N/A	15,097,914
e. FY 2009-10 District ANB (Budgeted)	N/A	430
f. District Debt Service Mill Value Per ANB	N/A	35.11
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0746 Sidney H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,016,139.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	44,063.60
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	37,350,937.60
(e) District taxable valuation (Tax Year 2009)***	N/A	15,097,914
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,253.00

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

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



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 42 Richland
District: 0747 Savage 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SAVAGE K-6	48	23,257.00	239,918.40	51	23,257.00	254,898.00*
M1 SAVAGE 7-8	17	65,863.00	108,817.00	15	65,863.00	96,022.50*
2. * DIRECT STATE AID						196,698.11
3. Quality Educator						23,493.37
4. At Risk Student						0.00
5. * Indian Education For All						1,346.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,789.00
* 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]						9,789.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,263.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,230.37
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]						1,076.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,307.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,096.16

County: 42 Richland
 District: 0747 Savage Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	14,449.52	0.00	0.00
b. FY2008-2009 amount to avoid reversion	13,704.05	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	392,281.97
*c. Maximum Budget Limit	484,858.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	480,658.66
*e. Highest Budget With A Vote	529,571.13
*f. Highest Voted Amount (8e-8d)	48,912.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	382,671.68
*b. FY 2009-2010 Maximum Budget	472,996.12
*c. FY 2009-2010 ANB	66
*d. FY 2009-2010 Adopted General Fund Budget	529,000.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	88,376.69

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	1,232,830	N/A
e. FY 2009-10 District ANB (Budgeted)	66	N/A
f. District Debt Service Mill Value Per ANB	18.68	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0747 Savage Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	151,281.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,271.89	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,331,445.50	N/A
(e) District taxable valuation (Tax Year 2009)***	1,232,830	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,099.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 42 Richland
District: 0748 Savage 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SAVAGE HS 9-12	33	258,487.00	211,101.00	41	258,487.00	262,195.00*
2. * DIRECT STATE AID						232,744.85
3. Quality Educator						19,094.63
4. At Risk Student						0.00
5. * Indian Education For All						836.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,969.80
* 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]						4,969.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,656.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,640.03
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]						546.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,186.71
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,156.51

County: 42 Richland
 District: 0748 Savage H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	12,317.24	0.00
b. FY2008-2009 amount to avoid reversion	0.00	9,207.41	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
*b. BASE Budget	444,296.99
*c. Maximum Budget Limit	551,945.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	446,354.32
*e. Highest Budget With A Vote	605,728.67
*f. Highest Voted Amount (8e-8d)	159,374.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	462,448.92
*b. FY 2009-2010 Maximum Budget	574,266.52
*c. FY 2009-2010 ANB	47
*d. FY 2009-2010 Adopted General Fund Budget	603,000.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	2,057.33

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	N/A	2,498,193
e. FY 2009-10 District ANB (Budgeted)	N/A	47
f. District Debt Service Mill Value Per ANB	N/A	53.15
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0748 Savage H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	191,560.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,754.10
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	6,880,915.74
(e) District taxable valuation (Tax Year 2009)***	N/A	2,498,193
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,383.00

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 42 Richland
District: 0749 Brorson 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BRORSON K-8	8	23,257.00	40,018.40*	7	23,257.00	35,016.80	
2. * DIRECT STATE AID							14,142.05
3. Quality Educator							6,220.89
4. At Risk Student							0.00
5. * Indian Education For All							163.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							1,204.80
* 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]							1,204.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							401.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							397.58
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							132.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							530.11
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							1,734.91

County: 42 Richland
 District: 0749 Brorson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	1,070.63	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,070.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	58,851.77
*c. Maximum Budget Limit	72,069.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	58,851.77
*e. Highest Budget With A Vote	72,069.09
*f. Highest Voted Amount (8e-8d)	13,217.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	54,186.69
*b. FY 2009-2010 Maximum Budget	67,031.90
*c. FY 2009-2010 ANB	8
*d. FY 2009-2010 Adopted General Fund Budget	54,186.69
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	4,295,673	N/A
e. FY 2009-10 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	536.96	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0749 Brorson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,685.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	638.94	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	475,053.44	N/A
(e) District taxable valuation (Tax Year 2009)***	4,295,673	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 42 Richland
District: 0750 Fairview 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIRVIEW K-6	119	23,257.00	593,952.80	113	23,257.00	564,073.40*
M1 FAIRVIEW 7-8	32	65,863.00	204,712.00	40	65,863.00	255,810.00*
2. * DIRECT STATE AID						406,324.52
3. Quality Educator						42,968.25
4. At Risk Student						0.00
5. * Indian Education For All						3,121.20
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,740.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,150.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						42,890.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,580.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,504.40
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,501.47
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,005.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,746.47

County: 42 Richland
 District: 0750 Fairview Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	102,187.83	0.00	0.00
b. FY2008-2009 amount to avoid reversion	33,403.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	20,150.34	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	836,971.57
*c. Maximum Budget Limit	1,049,054.93
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,040,106.31
*e. Highest Budget With A Vote	1,049,054.93
*f. Highest Voted Amount (8e-8d)	8,948.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	812,204.79
*b. FY 2009-2010 Maximum Budget	1,015,207.33
*c. FY 2009-2010 ANB	155
*d. FY 2009-2010 Adopted General Fund Budget	1,015,339.53
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	203,134.74

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	4,792,490	N/A
e. FY 2009-10 District ANB (Budgeted)	155	N/A
f. District Debt Service Mill Value Per ANB	30.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0750 Fairview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	316,354.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	15,843.20	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	7,069,156.42	N/A
(e) District taxable valuation (Tax Year 2009)***	4,792,490	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,277.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 42 Richland
District: 0751 Fairview 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FAIRVIEW HS 9-12	112	258,487.00	714,252.00*	109	258,487.00	695,202.00
2. * DIRECT STATE AID						434,814.33
3. Quality Educator						35,171.60
4. At Risk Student						0.00
5. * Indian Education For All						2,284.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,867.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,684.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,551.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,622.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,566.18
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,855.39
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,421.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,288.77

County: 42 Richland
 District: 0751 Fairview H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	67,912.95	0.00
b. FY2008-2009 amount to avoid reversion	0.00	23,339.71	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	12,684.40	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	93%
*b. BASE Budget	859,268.80
*c. Maximum Budget Limit	1,072,458.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	928,831.21
*e. Highest Budget With A Vote	1,087,308.80
*f. Highest Voted Amount (8e-8d)	158,477.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	842,746.39
*b. FY 2009-2010 Maximum Budget	1,048,011.44
*c. FY 2009-2010 ANB	113
*d. FY 2009-2010 Adopted General Fund Budget	1,087,308.80
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	69,562.41

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	N/A	5,467,920
e. FY 2009-10 District ANB (Budgeted)	N/A	113
f. District Debt Service Mill Value Per ANB	N/A	48.39
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0751 Fairview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	335,501.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,649.44
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	12,265,340.00
(e) District taxable valuation (Tax Year 2009)***	N/A	5,467,920
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,797.00

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 42 Richland
District: 0754 Rau 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 RAU K-6	70	23,257.00	349,727.00	75	23,257.00	374,670.00*
2. * DIRECT STATE AID						177,873.37
3. Quality Educator						18,373.68
4. At Risk Student						0.00
5. * Indian Education For All						1,530.00
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,542.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,542.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,514.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,478.86
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]						1,159.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,638.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,180.48

County: 42 Richland
 District: 0754 Rau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	17,344.19	0.00	0.00
b. FY2008-2009 amount to avoid reversion	17,344.19	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	355,809.68
*c. Maximum Budget Limit	440,314.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	399,994.19
*e. Highest Budget With A Vote	440,314.68
*f. Highest Voted Amount (8e-8d)	40,320.49

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	349,442.11
*b. FY 2009-2010 Maximum Budget	432,702.70
*c. FY 2009-2010 ANB	76
*d. FY 2009-2010 Adopted General Fund Budget	393,626.62
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	44,184.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	919,841	N/A
e. FY 2009-10 District ANB (Budgeted)	76	N/A
f. District Debt Service Mill Value Per ANB	12.10	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0754 Rau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	138,073.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,750.90	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,060,572.59	N/A
(e) District taxable valuation (Tax Year 2009)***	919,841	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,141.00	N/A

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

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



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 42 Richland
District: 0768 Lambert 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAMBERT K-6	34	23,257.00	169,989.80	36	23,257.00	179,982.00*	
M1 LAMBERT 7-8	15	65,863.00	96,022.50	15	65,863.00	96,022.50*	
2. * DIRECT STATE AID							163,210.65
3. Quality Educator							25,926.97
4. At Risk Student							0.00
5. * Indian Education For All							1,040.40
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							7,379.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							2,180.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							9,559.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,459.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,435.20
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]							811.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,246.93
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							10,626.33

County: 42 Richland
 District: 0768 Lambert Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	22,389.97	0.00	0.00
b. FY2008-2009 amount to avoid reversion	10,920.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	2,180.58	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	333,634.86
*c. Maximum Budget Limit	413,751.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	333,634.86
*e. Highest Budget With A Vote	461,593.26
*f. Highest Voted Amount (8e-8d)	127,958.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	332,508.30
*b. FY 2009-2010 Maximum Budget	412,307.34
*c. FY 2009-2010 ANB	52
*d. FY 2009-2010 Adopted General Fund Budget	461,393.26
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	6,711,880	N/A
e. FY 2009-10 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value Per ANB	129.07	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0768 Lambert Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	126,839.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,290.37	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,811,712.99	N/A
(e) District taxable valuation (Tax Year 2009)***	6,711,880	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2010-2011

County: 42 Richland
District: 0769 Lambert 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 LAMBERT HS 9-12	30	258,487.00	191,932.50	32	258,487.00	204,712.00*
2. * DIRECT STATE AID						207,049.95
3. Quality Educator						27,986.40
4. At Risk Student						0.00
5. * Indian Education For All						652.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,518.00
* 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]						4,518.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,506.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,490.94
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]						496.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,987.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,505.92

County: 42 Richland
 District: 0769 Lambert H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	8,286.08	0.00
b. FY2008-2009 amount to avoid reversion	0.00	7,066.15	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	406,126.00
*c. Maximum Budget Limit	500,874.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	406,126.00
*e. Highest Budget With A Vote	500,874.20
*f. Highest Voted Amount (8e-8d)	94,748.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	390,125.73
*b. FY 2009-2010 Maximum Budget	482,415.27
*c. FY 2009-2010 ANB	32
*d. FY 2009-2010 Adopted General Fund Budget	485,495.51
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	28,789,186	28,789,186
b. FY 2009-10 County ANB (Budgeted)	1,104	622
c. County Retirement Mill Value per ANB	26.08	46.28
District		
d. Tax Year 2009 District Taxable Value	N/A	5,725,159
e. FY 2009-10 District ANB (Budgeted)	N/A	32
f. District Debt Service Mill Value Per ANB	N/A	178.91
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 42 Richland
 District: 0769 Lambert H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	158,739.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,476.21
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,679,611.85
(e) District taxable valuation (Tax Year 2009)***	N/A	5,725,159
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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

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