



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

County: 50 Teton
District: 0883 Choteau 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 CHOTEAU K-6	187	23,257.00	932,082.80	197	23,257.00	981,729.80*
M1 CHOTEAU 7-8	68	65,863.00	434,401.00	78	65,863.00	498,088.50*
2. * DIRECT STATE AID						701,315.42
3. Quality Educator						77,184.67
4. At Risk Student						0.00
5. * Indian Education For All						5,610.00
6. American Indian Achievement Gap						2,800.00
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]						38,403.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,578.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						54,981.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,801.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,672.99
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]						4,224.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,897.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						55,300.32

County: 50 Teton
 District: 0883 Choteau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	139,424.84	0.00	0.00
b. FY2008-2009 amount to avoid reversion	63,167.12	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	16,578.82	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	1,422,840.26
*c. Maximum Budget Limit	1,777,297.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,764,221.20
*e. Highest Budget With A Vote	1,828,096.01
*f. Highest Voted Amount (8e-8d)	63,874.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,452,415.07
*b. FY 2009-2010 Maximum Budget	1,815,600.63
*c. FY 2009-2010 ANB	290
*d. FY 2009-2010 Adopted General Fund Budget	1,827,696.01
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	341,380.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	5,348,586	N/A
e. FY 2009-10 District ANB (Budgeted)	290	N/A
f. District Debt Service Mill Value Per ANB	18.44	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: 50 Teton
 District: 0883 Choteau 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	564,563.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	28,880.06	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	12,628,468.32	N/A
(e) District taxable valuation (Tax Year 2009)***	5,348,586	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	7,280.00	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: 50 Teton
District: 0884 Choteau 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 CHOTEAU HS 9-12	155	258,487.00	986,807.50*	141	258,487.00	898,170.00
2. * DIRECT STATE AID						556,646.64
3. Quality Educator						43,461.05
4. At Risk Student						0.00
5. * Indian Education For All						3,162.00
6. American Indian Achievement Gap						1,600.00
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]						23,343.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,117.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,460.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,781.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,703.19
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]						2,567.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,270.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,613.92

County: 50 Teton
 District: 0884 Choteau H S

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	0.00	56,966.73	0.00
b. FY2008-2009 amount to avoid reversion	0.00	28,478.73	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	5,117.48	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,087,415.72
*c. Maximum Budget Limit	1,358,219.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,300,902.30
*e. Highest Budget With A Vote	1,358,219.51
*f. Highest Voted Amount (8e-8d)	57,317.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	959,069.11
*b. FY 2009-2010 Maximum Budget	1,196,218.35
*c. FY 2009-2010 ANB	136
*d. FY 2009-2010 Adopted General Fund Budget	1,208,055.69
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	213,486.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	N/A	6,695,118
e. FY 2009-10 District ANB (Budgeted)	N/A	136
f. District Debt Service Mill Value Per ANB	N/A	49.23
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 50 Teton
 District: 0884 Choteau 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	385,482.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,497.34
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	14,020,812.15
(e) District taxable valuation (Tax Year 2009)***	N/A	6,695,118
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,326.00

*** 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: 50 Teton
District: 0889 Bynum 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 BYNUM K-8	32	23,257.00	159,996.80	35	23,257.00	174,986.00*
2. * DIRECT STATE AID						88,614.62
3. Quality Educator						9,126.00
4. At Risk Student						0.00
5. * Indian Education For All						714.00
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]						4,819.20
* 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]						4,819.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,606.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,590.34
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]						530.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,120.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,939.65

County: 50 Teton
 District: 0889 Bynum 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	8,039.20	0.00	0.00
b. FY2008-2009 amount to avoid reversion	7,922.66	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	176,423.84
*c. Maximum Budget Limit	218,321.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	176,423.84
*e. Highest Budget With A Vote	218,321.40
*f. Highest Voted Amount (8e-8d)	41,897.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	181,964.05
*b. FY 2009-2010 Maximum Budget	224,841.41
*c. FY 2009-2010 ANB	37
*d. FY 2009-2010 Adopted General Fund Budget	181,964.05
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	616,198	N/A
e. FY 2009-10 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	16.65	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: 50 Teton
 District: 0889 Bynum 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	71,361.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	2,795.68	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,578,054.15	N/A
(e) District taxable valuation (Tax Year 2009)***	616,198	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	962.00	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: 50 Teton

District: 0890 Fairfield 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 FAIRFIELD K-6	144	23,257.00	718,372.80*	139	23,257.00	693,498.80	
M1 FAIRFIELD 7-8	48	65,863.00	306,876.00*	46	65,863.00	294,112.50	
2. * DIRECT STATE AID							498,122.85
3. Quality Educator							49,432.50
4. At Risk Student							0.00
5. * Indian Education For All							3,916.80
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]							28,915.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							15,553.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							44,469.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,638.40
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,542.02
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]							3,180.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,722.69
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							41,637.89

County: 50 Teton
 District: 0890 Fairfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	98,667.55	0.00	0.00
b. FY2008-2009 amount to avoid reversion	38,542.64	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	15,553.81	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	1,011,156.31
*c. Maximum Budget Limit	1,266,494.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,266,494.52
*e. Highest Budget With A Vote	1,266,494.52
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	958,551.35
*b. FY 2009-2010 Maximum Budget	1,199,771.17
*c. FY 2009-2010 ANB	186
*d. FY 2009-2010 Adopted General Fund Budget	1,232,082.68
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	264,686.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	3,218,974	N/A
e. FY 2009-10 District ANB (Budgeted)	186	N/A
f. District Debt Service Mill Value Per ANB	17.31	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: 50 Teton
 District: 0890 Fairfield 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	371,639.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	20,439.81	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,343,437.08	N/A
(e) District taxable valuation (Tax Year 2009)***	3,218,974	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	5,124.00	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: 50 Teton
District: 0891 Fairfield 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 FAIRFIELD HS 9-12	122	258,487.00	777,719.50	138	258,487.00	879,163.50*
2. * DIRECT STATE AID						508,529.77
3. Quality Educator						41,827.50
4. At Risk Student						0.00
5. * Indian Education For All						2,815.20
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]						18,373.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,892.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,265.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,124.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,063.16
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,021.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,084.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,457.41

County: 50 Teton
 District: 0891 Fairfield 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	77,207.28	0.00
b. FY2008-2009 amount to avoid reversion	0.00	33,831.88	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	9,892.42	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	996,984.73
*c. Maximum Budget Limit	1,245,148.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,319,941.17
*e. Highest Budget With A Vote	1,347,662.42
*f. Highest Voted Amount (8e-8d)	27,721.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,024,705.98
*b. FY 2009-2010 Maximum Budget	1,270,212.28
*c. FY 2009-2010 ANB	150
*d. FY 2009-2010 Adopted General Fund Budget	1,347,662.42
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	322,956.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	N/A	4,473,681
e. FY 2009-10 District ANB (Budgeted)	N/A	150
f. District Debt Service Mill Value Per ANB	N/A	29.82
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 50 Teton

District: 0891 Fairfield H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	415,859.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,305.38
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	15,049,001.11
(e) District taxable valuation (Tax Year 2009)***	N/A	4,473,681
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,575.00

*** 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: 50 Teton
District: 0894 Power 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 POWER K-6	55	23,257.00	274,868.00*	59	23,257.00	294,834.80	
M1 POWER 7-8	38	65,863.00	243,038.50*	26	65,863.00	166,367.50	
2. * DIRECT STATE AID							271,340.85
3. Quality Educator							28,850.33
4. At Risk Student							0.00
5. * Indian Education For All							1,897.20
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]							14,005.80
* 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]							14,005.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,668.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,621.91
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]							1,540.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,162.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							20,168.35

County: 50 Teton
 District: 0894 Power Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	19,077.73	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	538,044.29
*c. Maximum Budget Limit	665,985.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	645,776.35
*e. Highest Budget With A Vote	665,985.63
*f. Highest Voted Amount (8e-8d)	20,209.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	474,528.68
*b. FY 2009-2010 Maximum Budget	585,608.56
*c. FY 2009-2010 ANB	85
*d. FY 2009-2010 Adopted General Fund Budget	597,752.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	107,732.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	1,430,578	N/A
e. FY 2009-10 District ANB (Budgeted)	85	N/A
f. District Debt Service Mill Value Per ANB	16.83	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: 50 Teton
 District: 0894 Power 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	186,187.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,390.24	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	4,098,043.67	N/A
(e) District taxable valuation (Tax Year 2009)***	1,430,578	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,667.00	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: 50 Teton
District: 0895 Power 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 POWER HS 9-12	61	258,487.00	389,790.00*	57	258,487.00	364,287.00
2. * DIRECT STATE AID						289,779.82
3. Quality Educator						21,038.47
4. At Risk Student						0.00
5. * Indian Education For All						1,244.40
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]						9,186.60
* 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]						9,186.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,062.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,031.58
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]						1,010.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,042.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,228.71

County: 50 Teton
 District: 0895 Power H S

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	0.00	13,370.28	0.00
b. FY2008-2009 amount to avoid reversion	0.00	12,419.30	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	555,390.59
*c. Maximum Budget Limit	689,333.07
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	648,615.79
*e. Highest Budget With A Vote	689,333.07
*f. Highest Voted Amount (8e-8d)	40,717.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	522,452.14
*b. FY 2009-2010 Maximum Budget	648,101.82
*c. FY 2009-2010 ANB	58
*d. FY 2009-2010 Adopted General Fund Budget	615,677.34
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	93,225.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	N/A	1,556,711
e. FY 2009-10 District ANB (Budgeted)	N/A	58
f. District Debt Service Mill Value Per ANB	N/A	26.84
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 50 Teton
 District: 0895 Power 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	215,604.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,994.00
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	7,736,437.54
(e) District taxable valuation (Tax Year 2009)***	N/A	1,556,711
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,180.00

*** 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: 50 Teton
District: 0896 Golden Ridge 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 GOLDEN RIDGE K-6	43	23,257.00	214,948.40	45	23,257.00	224,937.00*	
2. * DIRECT STATE AID							110,942.72
3. Quality Educator							15,210.00
4. At Risk Student							0.00
5. * Indian Education For All							918.00
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]							6,475.80
* 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]							6,475.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,158.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,137.01
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]							712.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,849.35
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,325.15

County: 50 Teton
 District: 0896 Golden Ridge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	8,779.00	0.00	0.00
b. FY2008-2009 amount to avoid reversion	8,779.16	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	224,612.76
*c. Maximum Budget Limit	277,273.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	242,899.70
*e. Highest Budget With A Vote	277,273.60
*f. Highest Voted Amount (8e-8d)	34,373.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	235,932.49
*b. FY 2009-2010 Maximum Budget	291,424.74
*c. FY 2009-2010 ANB	49
*d. FY 2009-2010 Adopted General Fund Budget	254,219.43
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	18,286.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	480,350	N/A
e. FY 2009-10 District ANB (Budgeted)	49	N/A
f. District Debt Service Mill Value Per ANB	9.80	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: 50 Teton
 District: 0896 Golden Ridge 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	91,899.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,914.03	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,038,901.28	N/A
(e) District taxable valuation (Tax Year 2009)***	480,350	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,559.00	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: 50 Teton
District: 0898 Pendroy 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 PENDROY K-6	40	23,257.00	199,964.00*	37	23,257.00	184,977.80
2. * DIRECT STATE AID						99,779.79
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. * Indian Education For All						816.00
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]						6,024.00
* 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]						6,024.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,008.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,987.92
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]						662.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,650.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,674.56

County: 50 Teton
 District: 0898 Pendroy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	7,280.27	0.00	0.00
b. FY2008-2009 amount to avoid reversion	7,280.27	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	194,713.60
*c. Maximum Budget Limit	242,169.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	194,713.60
*e. Highest Budget With A Vote	242,169.00
*f. Highest Voted Amount (8e-8d)	47,455.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	172,930.46
*b. FY 2009-2010 Maximum Budget	214,907.75
*c. FY 2009-2010 ANB	36
*d. FY 2009-2010 Adopted General Fund Budget	172,930.46
*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	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	750,476	N/A
e. FY 2009-10 District ANB (Budgeted)	36	N/A
f. District Debt Service Mill Value Per ANB	20.85	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: 50 Teton
 District: 0898 Pendroy 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	69,649.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	2,875.65	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,543,324.55	N/A
(e) District taxable valuation (Tax Year 2009)***	750,476	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	793.00	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: 50 Teton
District: 0900 Greenfield 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 GREENFIELD K-6	36	23,257.00	179,982.00	42	23,257.00	209,953.80*
M1 GREENFIELD 7-8	16	65,863.00	102,420.00	14	65,863.00	89,624.50*
2. * DIRECT STATE AID						173,748.14
3. Quality Educator						18,501.44
4. At Risk Student						0.00
5. * Indian Education For All						1,142.40
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]						7,831.20
* 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]						7,831.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,610.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,584.30
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]						861.43
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,445.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,276.93

County: 50 Teton
 District: 0900 Greenfield Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	13,299.60	0.00	0.00
b. FY2008-2009 amount to avoid reversion	10,706.29	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)]	79%
*b. BASE Budget	342,610.32
*c. Maximum Budget Limit	424,422.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	390,333.66
*e. Highest Budget With A Vote	424,422.20
*f. Highest Voted Amount (8e-8d)	34,088.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	369,595.10
*b. FY 2009-2010 Maximum Budget	457,840.84
*c. FY 2009-2010 ANB	64
*d. FY 2009-2010 Adopted General Fund Budget	417,318.44
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	47,723.34

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	880,348	N/A
e. FY 2009-10 District ANB (Budgeted)	64	N/A
f. District Debt Service Mill Value Per ANB	13.76	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: 50 Teton
 District: 0900 Greenfield 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	147,859.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,111.95	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	3,255,221.82	N/A
(e) District taxable valuation (Tax Year 2009)***	880,348	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	2,375.00	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: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

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 DUTTON/BRADY K-6	102	23,257.00	509,275.80	106	23,257.00	529,205.00*
E2 DUTTON/BRADY BONUS K	0	5,814.25	0.00	0	5,814.25	0.00*
E3 MIDWAY COLONY SCHOO	12	23,257.00	60,022.80	11	23,257.00	55,022.00*
M1 DUTTON/BRADY 7-8	16	65,863.00	102,420.00	19	65,863.00	121,609.50*
M2 DUTTON/BRADY BONUS 7-	0	16,465.75	0.00	0	16,465.75	0.00*
H1 DUTTON/BRADY 9-12	36	258,487.00	230,265.00	39	258,487.00	249,424.50*
H2 DUTTON/BRADY BONUS 9-	0	64,621.75	0.00	0	64,621.75	0.00*
2. * DIRECT STATE AID						631,622.95
3. Quality Educator						82,547.71
4. At Risk Student						0.00
5. * Indian Education For All						3,570.00
6. American Indian Achievement Gap						1,000.00
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]						24,999.60
* 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]						24,999.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,333.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,249.87
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]						2,749.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,999.83

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

Minimum Special Education Budget To Avoid Reversions

*g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 35,999.43

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	44,635.49	12,589.50	57,224.99
b. FY2008-2009 amount to avoid reversion	31,048.25	8,779.16	39,827.41
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)] 100%

*b. BASE Budget 1,255,871.83

*c. Maximum Budget Limit 1,558,476.86

*d. Highest Budget Without A Vote
excluding tuition, excess reserves, and other overBASE revenues 1,605,614.44

*e. Highest Budget With A Vote 1,666,512.43

*f. Highest Voted Amount (8e-8d) 60,897.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget 1,313,321.74

*b. FY 2009-2010 Maximum Budget 1,631,374.99

*c. FY 2009-2010 ANB 181

*d. FY 2009-2010 Adopted General Fund Budget 1,663,064.35

*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget 349,742.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	15,592,564	15,592,564
b. FY 2009-10 County ANB (Budgeted)	809	379
c. County Retirement Mill Value per ANB	19.27	41.14
District		
d. Tax Year 2009 District Taxable Value	5,417,377	5,417,377
e. FY 2009-10 District ANB (Budgeted)	141	40
f. District Debt Service Mill Value Per ANB	38.42	135.43
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(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:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.28	35.23
(b)	2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	304,660.00	220,543.00
(c)	40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	10,463.81	3,195.12
(d)	District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	6,705,834.68	7,882,293.97
(e)	District taxable valuation (Tax Year 2009)***	5,417,377	5,417,377
(f)	If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	1,288.00	2,465.00

*** 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.