



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Blaine
District: 0028 Chinook Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHINOOK K-6	168	21,922.00	789,482.40	171	21,922.00	803,529.00 *	
E2 HARTLAND K-8	16	21,922.00	75,432.00	19	21,922.00	89,569.80 *	
M1 CHINOOK 7-8	48	62,083.00	289,212.00	51	62,083.00	307,249.50 *	
2. * DIRECT STATE AID							583,905.06
3. Quality Educator							64,256.17
4. At Risk Student							11,357.38
5. Indian Education For All							4,916.40
6. American Indian Achievement Gap							7,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							34,498.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							5,296.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							39,794.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,497.92
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,384.47
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]							3,794.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,178.78
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							49,677.18

County: Blaine
 District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	83,413.05	0.00	0.00
b. FY2006-2007 amount to avoid reversion	49,118.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	5,296.36	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,193,262.02
* c. Maximum Budget Limit	1,485,292.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,472,409.37
* e. Highest Budget With A Vote	1,485,292.69
* f. Highest Voted Amount (8e-8d)	12,883.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,189,433.24
* b. FY 2007-2008 Maximum Budget	1,474,717.55
* c. FY 2007-2008 ANB	248
* d. FY 2007-2008 Adopted General Fund Budget	1,468,580.59
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	279,147.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	3,885,593.00	N/A
e. FY 2007-08 District ANB (Budgeted)	248	N/A
f. District Debt Service Mill Value Per ANB	15.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Blaine
 District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	460,291.49	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	19,596.74	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	10,000,870.71	N/A
(e) District taxable valuation (Tax Year 2007)***	3,885,593.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,115.00	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.

According to law, 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 2008-2009

County: Blaine
District: 0029 Chinook H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHINOOK HS 9-12	125	243,649.00	750,750.00	128	243,649.00	768,672.00 *
2. * DIRECT STATE AID						452,507.49
3. Quality Educator						36,613.51
4. At Risk Student						4,457.94
5. Indian Education For All						2,611.20
6. American Indian Achievement Gap						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,587.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,723.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,310.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,195.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,133.88
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]						2,044.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,178.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,765.73

County: Blaine
 District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	52,931.75	0.00
b. FY2006-2007 amount to avoid reversion	0.00	27,035.74	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	5,723.04	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	892,652.21
* c. Maximum Budget Limit	1,113,419.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,043,021.64
* e. Highest Budget With A Vote	1,169,234.56
* f. Highest Voted Amount (8e-8d)	126,212.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	865,770.48
* b. FY 2007-2008 Maximum Budget	1,080,193.71
* c. FY 2007-2008 ANB	127
* d. FY 2007-2008 Adopted General Fund Budget	1,168,211.66
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	150,369.43

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	N/A	7,585,813.00
e. FY 2007-08 District ANB (Budgeted)	N/A	127
f. District Debt Service Mill Value Per ANB	N/A	59.73
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Blaine
 District: 0029 Chinook 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	344,845.17
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,695.68
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	11,977,618.48
(e) District taxable valuation (Tax Year 2007)***	N/A	7,585,813.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,392.00

*** 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.

According to law, 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 2008-2009

Revision #1

County: 03 Blaine

District: 0030 Harlem Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARLEM K-6	289	21,922.00	1,354,600.80	305	21,922.00	1,429,108.00 *
M1 HARLEM 7-8	82	62,083.00	493,373.50	94	62,083.00	565,292.50 *
2. * DIRECT STATE AID						929,047.26
3. Quality Educator						139,734.27
4. At Risk Student						21,437.25
5. Indian Education For All						8,139.60
6. American Indian Achievement Gap						65,400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,167.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						27,690.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						82,857.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,386.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,205.34
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]						6,067.63
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						24,272.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						79,440.67

County: 03 Blaine
 District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	184,213.36	0.00	0.00
b. FY2006-2007 amount to avoid reversion	80,488.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	27,690.16	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,020,791.23
* c. Maximum Budget Limit	2,471,907.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,020,791.23
* e. Highest Budget With A Vote	2,471,907.95
* f. Highest Voted Amount (8e-8d)	451,116.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,065,611.70
* b. FY 2007-2008 Maximum Budget	2,524,529.32
* c. FY 2007-2008 ANB	419
* d. FY 2007-2008 Adopted General Fund Budget	2,065,611.70
* e. FY 2007-2008 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 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	2,281,189.00	N/A
e. FY 2007-08 District ANB (Budgeted)	419	N/A
f. District Debt Service Mill Value Per ANB	5.44	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 03 Blaine
District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	746,858.62	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	40,878.01	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	16,416,431.37	N/A
(e) District taxable valuation (Tax Year 2007)***	2,281,189.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	14,135.00	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.

According to law, 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 2008-2009
Revision #1

County: 03 Blaine
District: 0031 Harlem H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARLEM HS 9-12	175	243,649.00	1,048,862.50	186	243,649.00	1,114,279.50 *
2. * DIRECT STATE AID						606,994.04
3. Quality Educator						59,893.94
4. At Risk Student						6,690.20
5. Indian Education For All						3,794.40
6. American Indian Achievement Gap						30,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,022.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,419.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						47,441.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,673.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,587.42
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,862.09
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,449.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						37,472.01

County: 03 Blaine
 District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	111,337.39	0.00
b. FY2006-2007 amount to avoid reversion	0.00	40,450.42	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	21,419.43	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,257,409.24
* c. Maximum Budget Limit	1,548,635.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,257,409.24
* e. Highest Budget With A Vote	1,548,635.17
* f. Highest Voted Amount (8e-8d)	291,225.93

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,261,122.44
* b. FY 2007-2008 Maximum Budget	1,553,129.75
* c. FY 2007-2008 ANB	194
* d. FY 2007-2008 Adopted General Fund Budget	1,261,122.44
* e. FY 2007-2008 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 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	N/A	3,112,846.00
e. FY 2007-08 District ANB (Budgeted)	N/A	194
f. District Debt Service Mill Value Per ANB	N/A	16.05
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 03 Blaine
 District: 0031 Harlem 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	481,571.60
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,899.66
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	16,866,287.21
(e) District taxable valuation (Tax Year 2007)***	N/A	3,112,846.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,753.00

*** 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.

According to law, 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 2008-2009
Revision #1

County: 03 Blaine
District: 0032 Cleveland Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLEVELAND K-8	9	21,922.00	42,436.80 *	8	21,922.00	37,722.40
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						3,157.60
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,338.30
* 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]						1,338.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						446.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						441.64
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]						147.19
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						588.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,927.13

County: 03 Blaine
 District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,238.27	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	57,080.28
* c. Maximum Budget Limit	70,576.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	57,080.28
* e. Highest Budget With A Vote	70,576.56
* f. Highest Voted Amount (8e-8d)	13,496.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	55,515.68
* b. FY 2007-2008 Maximum Budget	68,618.77
* c. FY 2007-2008 ANB	9
* d. FY 2007-2008 Adopted General Fund Budget	55,515.68
* e. FY 2007-2008 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 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	777,722.00	N/A
e. FY 2007-08 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	86.41	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 03 Blaine
District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	690.66	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	474,130.21	N/A
(e) District taxable valuation (Tax Year 2007)***	777,722.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009
Revision #1

County: 03 Blaine
District: 0034 Zurich Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ZURICH K-8	44	21,922.00	207,314.80 *	44	21,922.00	207,314.80
2. * DIRECT STATE AID						102,468.85
3. Quality Educator						15,270.84
4. At Risk Student						4,483.31
5. Indian Education For All						897.60
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,542.80
* 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]						6,542.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,180.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,159.12
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]						719.61
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,878.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,421.53

County: 03 Blaine
 District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	9,841.42	0.00	0.00
b. FY2006-2007 amount to avoid reversion	8,667.95	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	214,873.37
* c. Maximum Budget Limit	263,773.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	234,919.49
* e. Highest Budget With A Vote	263,773.93
* f. Highest Voted Amount (8e-8d)	28,854.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	213,058.66
* b. FY 2007-2008 Maximum Budget	261,308.26
* c. FY 2007-2008 ANB	45
* d. FY 2007-2008 Adopted General Fund Budget	239,600.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	20,046.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	1,567,656.00	N/A
e. FY 2007-08 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value Per ANB	34.84	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 03 Blaine
District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,182.89	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,223.08	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,738,180.41	N/A
(e) District taxable valuation (Tax Year 2007)***	1,567,656.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	171.00	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.

According to law, 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 2008-2009

County: Blaine
District: 0044 Turner Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TURNER K-6	43	21,922.00	202,607.40	40	21,922.00	188,484.00 *
M1 TURNER 7-8	12	62,083.00	72,411.00	18	62,083.00	108,589.50 *
2. * DIRECT STATE AID						170,342.09
3. Quality Educator						18,982.08
4. At Risk Student						2,912.77
5. Indian Education For All						1,183.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,178.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,178.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,725.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,698.90
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						899.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,598.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,776.91

County: Blaine
District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	13,675.20	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	11,970.02	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	340,481.07
* c. Maximum Budget Limit	420,513.28
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	365,501.07
* e. Highest Budget With A Vote	420,513.28
* f. Highest Voted Amount (8e-8d)	55,012.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	333,093.50
* b. FY 2007-2008 Maximum Budget	411,095.45
* c. FY 2007-2008 ANB	58
* d. FY 2007-2008 Adopted General Fund Budget	358,113.50
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	25,020.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	1,259,357.00	N/A
e. FY 2007-08 District ANB (Budgeted)	58	N/A
f. District Debt Service Mill Value Per ANB	21.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Blaine
District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,510.64	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,990.48	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,823,843.34	N/A
(e) District taxable valuation (Tax Year 2007)***	1,259,357.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,564.00	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.

According to law, 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 2008-2009

County: Blaine
District: 0045 Turner H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 TURNER HS 9-12	42	243,649.00	253,123.50 *	39	243,649.00	235,072.50
2. * DIRECT STATE AID						222,057.31
3. Quality Educator						18,690.05
4. At Risk Student						0.00
5. Indian Education For All						856.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,245.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,916.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,161.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,081.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,060.98
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]						686.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,747.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,993.28

County: Blaine
District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	17,905.17	0.00
b. FY2006-2007 amount to avoid reversion	0.00	7,429.67	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	2,916.36	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	430,623.92
* c. Maximum Budget Limit	536,724.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	505,172.81
* e. Highest Budget With A Vote	536,724.39
* f. Highest Voted Amount (8e-8d)	31,551.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	393,444.63
* b. FY 2007-2008 Maximum Budget	490,352.62
* c. FY 2007-2008 ANB	37
* d. FY 2007-2008 Adopted General Fund Budget	467,993.52
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	74,548.89

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	N/A	1,364,722.00
e. FY 2007-08 District ANB (Budgeted)	N/A	37
f. District Debt Service Mill Value Per ANB	N/A	36.88
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Blaine
District: 0045 Turner 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	159,935.83
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,195.19
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	5,498,389.17
(e) District taxable valuation (Tax Year 2007)***	N/A	1,364,722.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,134.00

*** 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.

According to law, 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 2008-2009
Revision #1

County: 03 Blaine
District: 0048 Bear Paw Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BEAR PAW K-8	9	21,922.00	42,436.80 *	9	21,922.00	42,436.80
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						3,157.60
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,338.30
* 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]						1,338.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						446.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						441.64
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]						147.19
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						588.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,927.13

County: 03 Blaine
District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	1,651.03	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	1,651.03	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	56,880.28
* c. Maximum Budget Limit	70,376.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	62,625.49
* e. Highest Budget With A Vote	70,376.56
* f. Highest Voted Amount (8e-8d)	7,751.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	55,315.68
* b. FY 2007-2008 Maximum Budget	68,418.77
* c. FY 2007-2008 ANB	9
* d. FY 2007-2008 Adopted General Fund Budget	61,068.62
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,745.21

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	2,197,669.00	N/A
e. FY 2007-08 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	244.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 03 Blaine

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	690.66	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	474,130.21	N/A
(e) District taxable valuation (Tax Year 2007)***	2,197,669.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

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

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAYS-LODGE POLE K-	81	21,922.00	381,348.00	79	21,922.00	371,947.80 *
M1 HAYS-LODGE POLE 7-	45	62,083.00	271,170.00	51	62,083.00	307,249.50 *
H1 HAYS-LODGE POLE H	105	243,649.00	631,155.00	108	243,649.00	649,107.00 *
2. * DIRECT STATE AID						740,213.36
3. Quality Educator						110,305.96
4. At Risk Student						37,977.51
5. Indian Education For All						4,855.20
6. American Indian Achievement Gap						42,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,349.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						52,549.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						86,898.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,448.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,335.40
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]						3,777.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,113.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,463.05

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	106,662.61	94,587.60	201,250.21
b. FY2006-2007 amount to avoid reversion	26,003.85	22,908.15	48,912.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	27,805.06	24,744.10	52,549.16

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,646,143.06
* c. Maximum Budget Limit	2,011,756.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,646,143.06
* e. Highest Budget With A Vote	2,011,756.25
* f. Highest Voted Amount (8e-8d)	365,613.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,618,925.42
* b. FY 2007-2008 Maximum Budget	1,976,173.23
* c. FY 2007-2008 ANB	246
* d. FY 2007-2008 Adopted General Fund Budget	1,618,925.42
* e. FY 2007-2008 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 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	156,031.00	156,031.00
e. FY 2007-08 District ANB (Budgeted)	138	108
f. District Debt Service Mill Value Per ANB	1.13	1.44
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***		2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		276,241.53	305,927.80
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		17,554.03	13,768.06
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		6,122,699.47	10,709,811.31
(e) District taxable valuation (Tax Year 2007)***		156,031.00	156,031.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		5,967.00	10,554.00

*** 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.

According to law, 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 2008-2009
Revision #1

County: 03 Blaine

District: 1216 North Harlem Colony Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH HARLEM K-8	7	21,922.00	33,007.80	9	21,922.00	42,436.80 *
2. * DIRECT STATE AID						28,768.38
3. Quality Educator						3,166.72
4. At Risk Student						0.00
5. Indian Education For All						183.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,040.90
* 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]						1,040.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						346.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						343.50
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]						114.48
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						457.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,498.88

County: 03 Blaine

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	2,351.76	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	2,063.80	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	56,433.39
* c. Maximum Budget Limit	69,790.89
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	56,433.39
* e. Highest Budget With A Vote	76,282.02
* f. Highest Voted Amount (8e-8d)	19,848.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	57,325.35
* b. FY 2007-2008 Maximum Budget	71,676.38
* c. FY 2007-2008 ANB	9
* d. FY 2007-2008 Adopted General Fund Budget	71,676.38
* e. FY 2007-2008 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 2007 County Taxable Value	12,219,412.00	12,219,412.00
b. FY 2007-08 County ANB (Budgeted)	935	466
c. County Retirement Mill Value per ANB	13.07	26.22
District		
d. Tax Year 2007 District Taxable Value	94,195.00	N/A
e. FY 2007-08 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	10.47	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 03 Blaine

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,234.84	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	485,470.93	N/A
(e) District taxable valuation (Tax Year 2007)***	94,195.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	391.00	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.

According to law, 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.