

PRELIMINARY BUDGET DATA SHEET FY 2006-2007

County: McCone
District: 0547 Circle 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 FYXXXX final budget form.

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CIRCLE K-6	121	14,916.96	537,724.00 *	127	15,538.50	564,311.80
M1	CIRCLE 7-8	47	64,455.72	267,547.50 *	42	57,549.75	239,137.50
2.	* DIRECT STATE AI	D					395,435.95
3.	QUALITY EDUCAT	OR PAYN	MENT				30,660.00
4.	AT-RISK PAYMEN	T					6,928.37
5.	INDIAN EDUCATION	ON FOR A	LL PAYMEN	T			3,427.20
6.	AMERICAN INDIA	N ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPECIAL EDUCAT	ION FUNI	OING (FY200	5-2007):			
	NOTE: Block Grant Elig funding listed. Block Grant						receive the
	Block Grant Eligibility Status?				Yes		
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB				143.32		
	Related Services Block Grant Rate [RSBG] per ANB				47.77		
	Threshold to Determin	ne Dispropo	rtionate Costs				1.33564546
	Special Education Al	lowable Co	ost Payments				
				G rate X ANB]			
				[RSBG rate X AN	B]		
	c. Reimbursement						
	-			ayment (District) [7c]	50,425.40
	* e. Related Services	•		Paid Directly to C	•		8,025.36
			nt Entitiement	(I ald Directly to C	200р)		0,025.50
	Required Local Mate		IDG (Z. W.A	221			704566
	* f(i). District's Requir						
	f(ii) District's Requir						
	* f(iii) District's RSBG* f(iv) Total Required I		•	•	[/e X 0.3.)]	2,648.37
				versions			10,594.03
	Minimum Special Ed	ucation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Specia	al Education	n Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]]					34,671.79

County: McCone
District: 0547 Circle Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	108,010.38	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	31,551.25	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	26,347.64	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	823,1	36.61
	* c.	Maximum Budget Limit	1,035,1	35.91
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	971,2	49.28
	* e.	Highest Budget With A Vote	1,035,1	35.91
	* f.	Highest Voted Amount (8e-8d)	63,8	86.63
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	752,9	92.32
	* b.	FY 2005-2006 Maximum Budget	955,4	83.49
	* c.	FY 2005-2006 ANB	==	172
	* d.	FY 2005-2006 Adopted General Fund Budget	938,1	59.22
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	148,1	12.67
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cor	ınty		
a.	Tax Year 2005 County Taxable Value	5,844,927.00	5,844,927.00
b.	FY 2005-06 County ANB (Budgeted)	191	87
c.	County Retirement Mill Value per ANB	30.60	67.18
Dist	trict		
d.	Tax Year 2005 District Taxable Value	3,793,617.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	172	N/A
f.	District Debt Service Mill Value Per ANB	22.06	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: McCone
District: 0547 Circle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	305,337.00	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	19,663.80	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	5,911,764.55	N/A
	(e)	District taxable valuation (Tax Year 2005)***	3,793,617.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,118.00	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 2006-2007

Revision #1

County: 29 McCone District: 0548 Circle 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 FY2007 final budget form.

CERTIFIED ANB					FY 2006-2	007		3 Year Avg	ANB
### CIRCLE HS 9-12	1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
2. * DIRECT STATE AID 344,121.39 3. QUALITY EDUCATOR PAYMENT 17,340.00 4. AT-RISK PAYMENT 3,196.71 5. INDIAN EDUCATION FOR ALL PAYMENT 1,938.00 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	* Bu	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. QUALITY EDUCATOR PAYMENT 17,340.00 4. AT-RISK PAYMENT 3,196.71 5. INDIAN EDUCATION FOR ALL PAYMENT 1,938.00 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 4,493.08 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 1,497.59 * f(iv) Total Required Local Match to be Paid by District to Cooperative [7e X 0.33] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	H1	CIRCL	E HS 9-12	95	230,199.00	539,647.50 *	90	230,199.00	511,357.50
4. AT-RISK PAYMENT 3,196.71 5. INDIAN EDUCATION FOR ALL PAYMENT 1,938.00 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,645.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 4,493.08 f(ii) District's Required Match for RSBG [7b X 0,33] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	2.	* DIR	ECT STATE AID)					344,121.39
5. INDIAN EDUCATION FOR ALL PAYMENT 1,938.00 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 4,493.08 f(ii) District's Required Match for RSBG [7b X 0.33] 1,497.59 * f(iii) District's Required Match to be Paid by District to Cooperative [7e X 0.33] 1,497.59 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,497.59 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	Q UA	ALITY EDUCAT	OR PAYN	IENT				17,340.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): 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	4.	AT-	RISK PAYMENT	· · · · · · · · · · · · · · · · · · ·					3,196.71
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 14,604.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			1,938.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			800.00
funding listed. Block Grant Éligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPE	CIAL EDUCATI	ON FUNI	OING (FY200	6-2007):			
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB									receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB			_			-			37
Instructional Block Grant Rate [IBG] per ANB		Bloc	k Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Bloc	k Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions				_	- 1				
Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0,33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 13,615.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									1.33564546
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 6,045.25 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		_			•				
c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					-	-			
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]. 19,660.65 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions									*
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 4,538.15 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * f(iii) Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 			-			•		/cj	19,000.03
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions			-	•		-	•		4 538 15
* f(i). District's Required Match for IBG [7a X 0.33] 4,493.08 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] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions					it Emilione	(Tala Breelly to	соор)		1,000.10
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-			IDC [7. V 0	221			4 402 00
 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,497.59 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 5,990.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 									
 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		. ,	•		-	-			
[7f(i) + 7f(ii) + 7f(iii)]		` '			•	•	[/e X 0.3.	3]	1,497.59
* g. Minimum Special Education Budget to Avoid Reversions		* 1(1V)							5,990.67
* g. Minimum Special Education Budget to Avoid Reversions		Min	imum Special Edı	ucation Bu	ıdget To Avoi	d Reversions			
		_			_				19,606.07

County: 29 McCone District: 0548 Circle H S

* c.

* e.

* f.

FY 2005-2006 ANB

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	38,053.94	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	17,175.83	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	6,045.25	0.00

8.	FY	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	668,492.08
	* c.	Maximum Budget Limit	836,980.66
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	819,153.93
	* e.	Highest Budget With A Vote	836,980.66
	* f.	Highest Voted Amount (8e-8d)	17,826.73
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	593,693.77
	* b.	FY 2005-2006 Maximum Budget	744,355.62

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	ınty		
a.	Tax Year 2005 County Taxable Value	5,844,927.00	5,844,927.00
b.	FY 2005-06 County ANB (Budgeted)	191	87
c.	County Retirement Mill Value per ANB	30.60	67.18
District			
d.	Tax Year 2005 District Taxable Value	N/A	5,844,927.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	87
f.	District Debt Service Mill Value Per ANB	N/A	67.18
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

87

EQ

744,355.62

150,661.85

Equalized

County: 29 McCone District: 0548 Circle 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 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	250,351.31
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,604.64
	(d)	District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	7,354,348.98
	(e)	District taxable valuation (Tax Year 2005)***	N/A	5,844,927.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,509.00

^{***} 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 2006-2007

County: McCone
District: 0566 Vida 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 FYXXXX final budget form.

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Buc	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	VIDA 1	K-8	17	20,718.00	75,724.80	19	20,718.00	84,629.80 *
2.	* DIR	ECT STATE AID)					47,090.47
3.	QUA	ALITY EDUCATO	OR PAYM	ENT				5,000.00
4.	AT-	RISK PAYMENT						122.84
5.	IND	IAN EDUCATIO	N FOR AI	L PAYMEN	T			387.60
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY2000	5-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			***
	Bloc	k Grant Eligibilit	y Status?					Yes
		k Grant Rates						
		uctional Block Gra						
	Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs							
					1.33564546			
	-	rial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services						
	с.	Reimbursement for						
	* d.	Total Special Edu			•		/c]	2,436.44
	Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop)				912.00			
					812.09			
	-	uired Local Matcl						
		District's Required						
		District's Required						
		District's RSBG N		•	•	[7e X 0.3	3]	267.99
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						1,072.02
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	Min * g.	imum Special Edu Minimum Special		_				

County: McCone District: 0566 Vida Elem

* e.

10.

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,733.88	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	3,733.88	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	FY2007 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%			
	* b.	BASE Budget	94,124.53			
	* c.	Maximum Budget Limit	116,331.08			
	* d.	Highest Budget Without A Vote				
		excluding tuition, excess reserves, and other overBASE revenues	115,422.75			
	* e.	Highest Budget With A Vote	116,331.08			
	* f.	Highest Voted Amount (8e-8d)	908.33			
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:				
	* a.	FY 2005-2006 BASE Budget	86,384.19			
	* b.	FY 2005-2006 Maximum Budget	108,188.27			

FY 2005-2006 ANB

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

* f. FY 2005-2006 Equalization Status

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School	
Cor	unty			
a.	Tax Year 2005 County Taxable Value	5,844,927.00	5,844,927.00	
b.	FY 2005-06 County ANB (Budgeted)	191	87	
c.	County Retirement Mill Value per ANB	30.60	67.18	
Dist	Tax Year 2005 County Taxable Value 5,844,927.00 5,844,927.00 FY 2005-06 County ANB (Budgeted) 191 87 County Retirement Mill Value per ANB 30.60 67.18 istrict Tax Year 2005 District Taxable Value 2,051,310.00 N/A FY 2005-06 District ANB (Budgeted) 19 N/A District Debt Service Mill Value Per ANB 107.96 N/A tatewide			
d.	Tax Year 2005 District Taxable Value	2,051,310.00	N/A	
e.	FY 2005-06 District ANB (Budgeted)	19	N/A	
f.	District Debt Service Mill Value Per ANB	107.96	N/A	
Statewide				
g.	Statewide Retirement Mill Value per ANB	22.43	44.26	
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21	

19

EQ

107,682.41

21,298.22

Equalized

County: McCone
District: 0566 Vida Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,427.76	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,331.57	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	686,842.21	N/A
	(e)	District taxable valuation (Tax Year 2005)***	2,051,310.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.