



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Meagher
District: 0568 Lennep 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.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LENNEP K-8	4	20,718.00	17,822.80	4	20,718.00	17,822.80 *
2. * DIRECT STATE AID						17,227.74
3. QUALITY EDUCATOR PAYMENT						2,042.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						100.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
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						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]						573.28
* 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]						573.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						191.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						189.18
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						63.06
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						252.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						825.52

County: Meagher
 District: 0568 Lennep Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	940.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	746.78	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. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
* b. BASE Budget	33,853.66
* c. Maximum Budget Limit	41,875.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	42,496.15
* e. Highest Budget With A Vote	42,496.15
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	31,047.17
* b. FY 2005-2006 Maximum Budget	38,981.71
* c. FY 2005-2006 ANB	4
* d. FY 2005-2006 Adopted General Fund Budget	40,354.15
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	9,306.98
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	7,831,526.00	7,831,526.00
b. FY 2005-06 County ANB (Budgeted)	213	83
c. County Retirement Mill Value per ANB	36.77	94.36
District		
d. Tax Year 2005 District Taxable Value	1,903,199.00	N/A
e. FY 2005-06 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	475.80	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

County: Meagher
 District: 0568 Lennep 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. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,321.44	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	297.67	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	247,731.61	N/A
(e) District taxable valuation (Tax Year 2005)***	1,903,199.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Meagher
District: 0569 White Sulphur Spgs 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.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITE SUL SPGS K-6	154	16,367.22	683,867.80	158	16,367.22	701,567.40 *
M1 WHITE SUL SPGS 7-8	40	48,341.79	227,770.00	41	48,341.79	233,454.00 *
2. * DIRECT STATE AID						446,879.50
3. QUALITY EDUCATOR PAYMENT						35,506.00
4. AT-RISK PAYMENT						9,989.58
5. INDIAN EDUCATION FOR ALL PAYMENT						4,059.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
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 = "No" means you have NOT yet qualified.						
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 Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						27,804.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,388.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,192.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,267.38
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,175.35
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]						3,058.24
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,233.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,037.67

County: Meagher
District: 0569 White Sulphur Spgs Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	63,342.80	0.00	0.00
b. FY2004-2005 amount to avoid reversion	37,338.76	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	5,388.58	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	899,716.19
* c. Maximum Budget Limit	1,125,138.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,125,138.29
* e. Highest Budget With A Vote	1,151,579.43
* f. Highest Voted Amount (8e-8d)	26,441.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	873,018.87
* b. FY 2005-2006 Maximum Budget	1,101,824.25
* c. FY 2005-2006 ANB	209
* d. FY 2005-2006 Adopted General Fund Budget	1,101,824.25
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	222,994.81
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	7,831,526.00	7,831,526.00
b. FY 2005-06 County ANB (Budgeted)	213	83
c. County Retirement Mill Value per ANB	36.77	94.36
District		
d. Tax Year 2005 District Taxable Value	4,650,862.00	N/A
e. FY 2005-06 District ANB (Budgeted)	209	N/A
f. District Debt Service Mill Value Per ANB	22.25	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

County: Meagher
District: 0569 White Sulphur Spgs 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. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	363,850.68	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	16,478.32	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,918,184.51	N/A
(e) District taxable valuation (Tax Year 2005)***	4,650,862.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,267.00	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

County: Meagher
District: 0570 White Sulphur Spgs 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITE SUL SPGS HS	90	230,199.00	511,357.50 *	85	230,199.00	483,055.00
2. * DIRECT STATE AID						331,475.76
3. QUALITY EDUCATOR PAYMENT						21,678.00
4. AT-RISK PAYMENT						3,391.00
5. INDIAN EDUCATION FOR ALL PAYMENT						1,836.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
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						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]						12,898.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,209.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,107.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,299.30
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,256.60
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]						1,418.77
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,675.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,574.17

County: Meagher
District: 0570 White Sulphur Spgs H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	40,471.36	0.00
b. FY2004-2005 amount to avoid reversion	0.00	14,935.50	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	8,209.13	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	651,421.02
* c. Maximum Budget Limit	814,976.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	785,121.04
* e. Highest Budget With A Vote	814,976.66
* f. Highest Voted Amount (8e-8d)	29,855.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	576,267.31
* b. FY 2005-2006 Maximum Budget	726,081.49
* c. FY 2005-2006 ANB	83
* d. FY 2005-2006 Adopted General Fund Budget	727,006.25
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	133,700.02
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	7,831,526.00	7,831,526.00
b. FY 2005-06 County ANB (Budgeted)	213	83
c. County Retirement Mill Value per ANB	36.77	94.36
District		
d. Tax Year 2005 District Taxable Value	N/A	7,831,526.00
e. FY 2005-06 District ANB (Budgeted)	N/A	83
f. District Debt Service Mill Value Per ANB	N/A	94.36
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Meagher
District: 0570 White Sulphur Spgs 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. DISTRICT 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	242,526.36
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,705.60
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	7,134,987.66
(e) District taxable valuation (Tax Year 2005)***	N/A	7,831,526.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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