



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Mineral
District: 0577 Alberton K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ALBERTON K-6	79	14,709.78	351,407.80	82	14,709.78	364,727.80 *
M1 ALBERTON 7-8	33	66,757.71	187,968.00	33	66,757.71	187,968.00 *
H1 ALBERTON HS 9-12	81	230,199.00	460,404.00	86	230,199.00	488,716.50 *
2. * DIRECT STATE AID						604,826.22
3. QUALITY EDUCATOR PAYMENT						37,882.00
4. AT-RISK PAYMENT						7,878.25
5. INDIAN EDUCATION FOR ALL PAYMENT						4,100.40
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 = "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]						27,660.76
* 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]						27,660.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,219.61
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,128.05
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]						3,042.47
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,170.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						39,831.28

County: Mineral
District: 0577 Alberton K-12 Schools

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	26,602.43	18,486.44	45,088.87
b. FY2004-2005 amount to avoid reversion	22,963.33	15,682.28	38,645.61
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)]	75%
* b. BASE Budget	1,175,536.59
* c. Maximum Budget Limit	1,459,060.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,426,414.89
* e. Highest Budget With A Vote	1,459,060.48
* f. Highest Voted Amount (8e-8d)	32,645.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,155,367.67
* b. FY 2005-2006 Maximum Budget	1,456,089.28
* c. FY 2005-2006 ANB	214
* d. FY 2005-2006 Adopted General Fund Budget	1,406,245.97
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	250,878.30
* 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	8,383,248.00	8,383,248.00
b. FY 2005-06 County ANB (Budgeted)	436	267
c. County Retirement Mill Value per ANB	19.23	31.40
District		
d. Tax Year 2005 District Taxable Value	2,458,281.00	2,458,281.00
e. FY 2005-06 District ANB (Budgeted)	121	93
f. District Debt Service Mill Value Per ANB	20.32	26.43
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Mineral
District: 0577 Alberton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	228,159.34	262,083.44
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	8,241.49	7,067.62
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,300,131.10	7,643,890.10
(e) District taxable valuation (Tax Year 2005)***	2,458,281.00	2,458,281.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,842.00	5,186.00

*** 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
Revision #2

County: 31 Mineral
District: 0579 Superior K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SUPERIOR K-6	166	13,881.06	736,957.00	182	14,916.96	807,697.80 *	
M1 SUPERIOR 7-8	80	75,965.67	454,740.00	70	64,455.72	398,072.50 *	
H1 SUPERIOR HS 9-12	131	230,199.00	742,966.50	139	230,199.00	788,060.50 *	
2. * DIRECT STATE AID							1,029,620.91
3. Quality Educator							73,620.00
4. At Risk Student							12,663.98
5. Indian Education For All							7,976.40
6. American Indian Achievement Gap							3,200.00
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]							54,031.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							14,707.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							68,739.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							18,009.29
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							17,830.44
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]							5,943.07
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							23,773.51
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							77,805.15

County: 31 Mineral
District: 0579 Superior K-12 Schools

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	85,530.85	50,232.40	135,763.25
b. FY2004-2005 amount to avoid reversion	46,673.44	27,443.99	74,117.43
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	9,276.67	5,430.78	14,707.45

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,043,620.80
* c. Maximum Budget Limit	2,556,350.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,290,620.55
* e. Highest Budget With A Vote	2,556,350.33
* f. Highest Voted Amount (8e-8d)	265,729.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,944,048.01
* b. FY 2005-2006 Maximum Budget	2,455,465.11
* c. FY 2005-2006 ANB	401
* d. FY 2005-2006 Adopted General Fund Budget	2,191,047.76
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	246,999.75
* 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	8,383,248.00	8,383,248.00
b. FY 2005-06 County ANB (Budgeted)	436	267
c. County Retirement Mill Value per ANB	19.23	31.40
District		
d. Tax Year 2005 District Taxable Value	3,580,656.00	3,580,656.00
e. FY 2005-06 District ANB (Budgeted)	258	143
f. District Debt Service Mill Value Per ANB	13.88	25.04
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 31 Mineral
District: 0579 Superior K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	454,769.35	359,604.10
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	21,810.53	11,533.27
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,668,988.02	10,540,301.31
(e) District taxable valuation (Tax Year 2005)***	3,580,656.00	3,580,656.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,088.00	6,960.00

*** 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: Mineral
District: 0582 St Regis K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ST REGIS K-6	64	14,295.42	284,780.80	74	14,502.60	329,203.80 *
M1 ST REGIS 7-8	29	71,361.69	165,213.00	31	69,059.70	176,591.50 *
H1 ST REGIS HS 9-12	58	230,199.00	330,005.50	69	230,199.00	392,403.00 *
2. * DIRECT STATE AID						541,745.94
3. QUALITY EDUCATOR PAYMENT						38,098.00
4. AT-RISK PAYMENT						11,552.52
5. INDIAN EDUCATION FOR ALL PAYMENT						3,549.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
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]						21,641.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,603.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,245.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,213.27
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,141.63
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]						2,380.38
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,522.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,163.33

County: Mineral
District: 0582 St Regis K-12 Schools

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	44,785.34	29,856.89	74,642.23
b. FY2004-2005 amount to avoid reversion	20,536.32	13,628.65	34,164.97
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	6,942.44	4,661.54	11,603.98

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,072,796.52
* c. Maximum Budget Limit	1,339,463.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,341,095.11
* e. Highest Budget With A Vote	1,382,619.11
* f. Highest Voted Amount (8e-8d)	41,524.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,060,520.40
* b. FY 2005-2006 Maximum Budget	1,339,264.66
* c. FY 2005-2006 ANB	189
* d. FY 2005-2006 Adopted General Fund Budget	1,328,818.99
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	268,298.59
* 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	8,383,248.00	8,383,248.00
b. FY 2005-06 County ANB (Budgeted)	436	267
c. County Retirement Mill Value per ANB	19.23	31.40
District		
d. Tax Year 2005 District Taxable Value	3,420,976.00	3,420,976.00
e. FY 2005-06 District ANB (Budgeted)	114	75
f. District Debt Service Mill Value Per ANB	30.01	45.61
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Mineral
District: 0582 St Regis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	216,552.17	226,867.98
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	11,036.82	7,306.32
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,139,843.73	6,650,550.12
(e) District taxable valuation (Tax Year 2005)***	3,420,976.00	3,420,976.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	719.00	3,230.00

*** 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.