



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Pondera
District: 0671 Dupuyer 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 DUPUYER K-8	18	20,718.00	80,177.40 *	17	20,718.00	75,724.80
2. * DIRECT STATE AID						45,100.24
3. QUALITY EDUCATOR PAYMENT						3,000.00
4. AT-RISK PAYMENT						2,029.90
5. INDIAN EDUCATION FOR ALL PAYMENT						367.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,200.00
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]						2,579.76
* 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]						2,579.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						859.86
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						851.32
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]						283.75
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,135.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,714.83

County: Pondera
District: 0671 Dupuyer 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	1,766.45	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,680.24	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)]	75%
* b. BASE Budget	92,269.03
* c. Maximum Budget Limit	113,651.98
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	113,651.98
* e. Highest Budget With A Vote	116,867.68
* f. Highest Voted Amount (8e-8d)	3,215.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	97,703.73
* b. FY 2005-2006 Maximum Budget	122,383.93
* c. FY 2005-2006 ANB	22
* d. FY 2005-2006 Adopted General Fund Budget	109,270.58
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	11,566.85
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	668,583.00	N/A
e. FY 2005-06 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	30.39	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: Pondera
District: 0671 Dupuyer 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	41,047.12	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,627.47	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	776,250.79	N/A
(e) District taxable valuation (Tax Year 2005)***	668,583.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	108.00	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: Pondera
District: 0674 Conrad 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 CONRAD K-6	296	15,538.50	1,310,244.00	299	15,124.14	1,323,433.80 *
M1 CONRAD 7-8	101	57,549.75	573,579.00	110	62,153.73	624,442.50 *
2. * DIRECT STATE AID						905,243.91
3. QUALITY EDUCATOR PAYMENT						62,988.00
4. AT-RISK PAYMENT						9,796.68
5. INDIAN EDUCATION FOR ALL PAYMENT						8,343.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,000.00
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]						56,898.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						24,824.46
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						81,722.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,964.69
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,776.35
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]						6,258.35
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,034.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						81,932.74

County: Pondera
District: 0674 Conrad 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	170,281.96	0.00	0.00
b. FY2004-2005 amount to avoid reversion	81,025.11	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	24,824.46	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	1,825,249.00
* c. Maximum Budget Limit	2,290,692.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,290,692.14
* e. Highest Budget With A Vote	2,324,361.28
* f. Highest Voted Amount (8e-8d)	33,669.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,769,650.51
* b. FY 2005-2006 Maximum Budget	2,241,233.48
* c. FY 2005-2006 ANB	424
* d. FY 2005-2006 Adopted General Fund Budget	2,241,233.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	458,582.49
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	6,473,044.00	N/A
e. FY 2005-06 District ANB (Budgeted)	424	N/A
f. District Debt Service Mill Value Per ANB	15.27	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: Pondera
District: 0674 Conrad 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	727,969.75	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	39,423.68	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	13,958,886.49	N/A
(e) District taxable valuation (Tax Year 2005)***	6,473,044.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	7,486.00	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: Pondera
District: 0675 Conrad 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 CONRAD HS 9-12	224	230,199.00	1,265,208.00	233	230,199.00	1,315,518.00 *
2. * DIRECT STATE AID						690,935.50
3. QUALITY EDUCATOR PAYMENT						39,012.00
4. AT-RISK PAYMENT						2,926.48
5. INDIAN EDUCATION FOR ALL PAYMENT						4,753.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
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]						32,103.68
* 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]						32,103.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,700.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,594.21
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]						3,531.16
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,125.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						46,229.05

County: Pondera
 District: 0675 Conrad 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	44,113.10	0.00
b. FY2004-2005 amount to avoid reversion	0.00	43,873.05	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)]	75%
* b. BASE Budget	1,332,890.62
* c. Maximum Budget Limit	1,657,015.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,657,015.48
* e. Highest Budget With A Vote	1,664,486.68
* f. Highest Voted Amount (8e-8d)	7,471.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,291,706.35
* b. FY 2005-2006 Maximum Budget	1,617,395.19
* c. FY 2005-2006 ANB	240
* d. FY 2005-2006 Adopted General Fund Budget	1,617,395.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	306,688.65
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	N/A	6,757,046.00
e. FY 2005-06 District ANB (Budgeted)	N/A	240
f. District Debt Service Mill Value Per ANB	N/A	28.15
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Pondera
District: 0675 Conrad 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	547,535.83
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,680.26
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	16,052,136.96
(e) District taxable valuation (Tax Year 2005)***	N/A	6,757,046.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,295.00

*** 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: Pondera
District: 0679 Valier 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 VALIER K-8	100	15,745.68	444,610.00	97	15,331.32	431,300.80 *
M1 VALIER 7-8	31	55,247.76	176,591.50	34	59,851.74	193,655.50 *
2. * DIRECT STATE AID						312,962.30
3. QUALITY EDUCATOR PAYMENT						25,750.00
4. AT-RISK PAYMENT						3,293.73
5. INDIAN EDUCATION FOR ALL PAYMENT						2,672.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						3,600.00
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]						18,774.92
* 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]						18,774.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,257.87
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,195.72
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]						2,065.10
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,260.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,035.74

County: Pondera
District: 0679 Valier 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	25,003.53	0.00	0.00
b. FY2004-2005 amount to avoid reversion	23,896.81	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)]	75%
* b. BASE Budget	624,215.66
* c. Maximum Budget Limit	773,005.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	785,450.84
* e. Highest Budget With A Vote	787,226.55
* f. Highest Voted Amount (8e-8d)	1,775.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	590,675.24
* b. FY 2005-2006 Maximum Budget	739,869.64
* c. FY 2005-2006 ANB	134
* d. FY 2005-2006 Adopted General Fund Budget	751,910.42
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	161,235.18
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	2,539,928.00	N/A
e. FY 2005-06 District ANB (Budgeted)	134	N/A
f. District Debt Service Mill Value Per ANB	18.95	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: Pondera
District: 0679 Valier 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	248,247.55	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	9,764.83	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,693,245.19	N/A
(e) District taxable valuation (Tax Year 2005)***	2,539,928.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,153.00	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: 37 Pondera
District: 0680 Valier 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.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 VALIER HS 9-12	81	230,199.00	460,404.00 *	77	230,199.00	437,745.00
2. * DIRECT STATE AID						308,699.54
3. QUALITY EDUCATOR PAYMENT						15,750.00
4. AT-RISK PAYMENT						4,693.18
5. INDIAN EDUCATION FOR ALL PAYMENT						1,652.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						4,000.00
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]						11,608.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						394.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,003.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,869.37
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,830.94
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]						1,276.89
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,107.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,716.75

County: 37 Pondera
District: 0680 Valier 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	20,185.80	0.00
b. FY2004-2005 amount to avoid reversion	0.00	14,375.43	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	394.13	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	596,930.00
* c. Maximum Budget Limit	744,574.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	730,062.86
* e. Highest Budget With A Vote	744,574.05
* f. Highest Voted Amount (8e-8d)	14,511.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	529,249.11
* b. FY 2005-2006 Maximum Budget	662,381.97
* c. FY 2005-2006 ANB	75
* d. FY 2005-2006 Adopted General Fund Budget	662,381.97
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	133,132.86
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	N/A	3,208,511.00
e. FY 2005-06 District ANB (Budgeted)	N/A	75
f. District Debt Service Mill Value Per ANB	N/A	42.78
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 37 Pondera
District: 0680 Valier 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	226,867.98
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,252.30
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	6,592,215.95
(e) District taxable valuation (Tax Year 2005)***	N/A	3,208,511.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,384.00

*** 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: Pondera
District: 0684 Miami 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 MIAMI 1-8	11	20,718.00	49,005.00	14	20,718.00	62,365.80 *
2. * DIRECT STATE AID						37,138.46
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						285.60
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]						1,576.52
* 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]						1,576.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						525.47
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						520.25
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]						173.41
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						693.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,270.18

County: Pondera
District: 0684 Miami 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	2,116.40	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,613.71	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)]	75%
* b. BASE Budget	71,169.96
* c. Maximum Budget Limit	88,522.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	77,497.72
* e. Highest Budget With A Vote	88,522.41
* f. Highest Voted Amount (8e-8d)	11,024.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	71,785.49
* b. FY 2005-2006 Maximum Budget	89,905.23
* c. FY 2005-2006 ANB	15
* d. FY 2005-2006 Adopted General Fund Budget	78,982.53
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	6,327.76
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	284,002.00	N/A
e. FY 2005-06 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	18.93	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: Pondera
District: 0684 Miami 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	30,267.63	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,109.64	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	570,752.54	N/A
(e) District taxable valuation (Tax Year 2005)***	284,002.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	287.00	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: 37 Pondera
District: 1226 Heart Butte 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
E1 HEART BUTTE K-6	85	15,331.32	378,046.00	85	14,916.96	378,046.00 *
M1 HEART BUTTE 7-8	30	59,851.74	170,902.50	33	64,455.72	187,968.00 *
H1 HEART BUTTE HS 9-1	62	230,199.00	352,702.50	75	230,199.00	426,412.50 *
2. * DIRECT STATE AID						581,993.18
3. QUALITY EDUCATOR PAYMENT						48,734.00
4. AT-RISK PAYMENT						19,420.93
5. INDIAN EDUCATION FOR ALL PAYMENT						3,937.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						34,800.00
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]						25,367.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,453.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,821.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,455.29
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,371.32
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]						2,790.24
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,161.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,529.20

County: 37 Pondera
 District: 1226 Heart Butte K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	45,482.61	19,081.56	64,564.17
b. FY2004-2005 amount to avoid reversion	27,588.46	19,082.01	46,670.47
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	3,453.68	0.00	3,453.68

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,192,222.63
* c. Maximum Budget Limit	1,465,669.09
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,192,222.63
* e. Highest Budget With A Vote	1,465,669.09
* f. Highest Voted Amount (8e-8d)	273,446.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,130,927.48
* b. FY 2005-2006 Maximum Budget	1,415,936.19
* c. FY 2005-2006 ANB	205
* d. FY 2005-2006 Adopted General Fund Budget	1,130,927.48
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* 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	12,185,202.00	12,185,202.00
b. FY 2005-06 County ANB (Budgeted)	815	403
c. County Retirement Mill Value per ANB	14.95	30.24
District		
d. Tax Year 2005 District Taxable Value	46,268.00	46,268.00
e. FY 2005-06 District ANB (Budgeted)	117	88
f. District Debt Service Mill Value Per ANB	0.40	0.53
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 37 Pondera
District: 1226 Heart Butte 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	225,048.58	252,307.10
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	9,807.27	6,823.84
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,272,027.91	7,359,318.70
(e) District taxable valuation (Tax Year 2005)***	46,268.00	46,268.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,226.00	7,313.00

*** 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.