



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Powell
District: 0712 Deer Lodge 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	*Per ANB Entitlement
E1 DEER LODGE K-6	348	14,502.60	1,538,612.40 *	359	14,916.96	1,586,851.80	
M1 DEER LODGE 7-8	147	69,059.70	833,122.50 *	139	64,455.72	788,060.50	
2. * DIRECT STATE AID							1,097,517.85
3. QUALITY EDUCATOR PAYMENT							88,100.00
4. AT-RISK PAYMENT							21,371.32
5. INDIAN EDUCATION FOR ALL PAYMENT							10,098.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							1,200.00
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]							70,943.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							51,304.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							122,248.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							23,646.15
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							23,411.32
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]							7,803.23
* f(iv) Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							31,214.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							102,157.95

County: Powell
District: 0712 Deer Lodge 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	254,935.62	0.00	0.00
b. FY2004-2005 amount to avoid reversion	94,840.45	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	51,304.96	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	2,265,613.24
* c. Maximum Budget Limit	2,844,209.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,815,512.64
* e. Highest Budget With A Vote	2,844,209.39
* f. Highest Voted Amount (8e-8d)	28,696.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,108,184.76
* b. FY 2005-2006 Maximum Budget	2,675,362.16
* c. FY 2005-2006 ANB	502
* d. FY 2005-2006 Adopted General Fund Budget	2,675,362.16
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	549,899.40
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	6,671,012.00	N/A
e. FY 2005-06 District ANB (Budgeted)	502	N/A
f. District Debt Service Mill Value Per ANB	13.29	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: Powell
District: 0712 Deer Lodge 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	854,963.61	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	55,185.83	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	16,555,618.31	N/A
(e) District taxable valuation (Tax Year 2005)***	6,671,012.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	9,885.00	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: Powell
District: 0713 Powell County 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 POWELL CO HS 9-12	310	230,199.00	1,744,292.50	313	230,199.00	1,760,938.00 *
2. * DIRECT STATE AID						890,038.24
3. QUALITY EDUCATOR PAYMENT						52,072.00
4. AT-RISK PAYMENT						8,392.63
5. INDIAN EDUCATION FOR ALL PAYMENT						6,385.20
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]						44,429.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						39,543.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						83,972.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,808.70
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,661.64
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,886.87
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						19,548.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						63,977.71

County: Powell
District: 0713 Powell County 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	178,403.12	0.00
b. FY2004-2005 amount to avoid reversion	0.00	59,555.33	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	39,543.33	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,785,244.45
* c. Maximum Budget Limit	2,242,740.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,215,448.39
* e. Highest Budget With A Vote	2,242,740.59
* f. Highest Voted Amount (8e-8d)	27,292.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,709,233.75
* b. FY 2005-2006 Maximum Budget	2,165,649.70
* c. FY 2005-2006 ANB	318
* d. FY 2005-2006 Adopted General Fund Budget	2,139,437.69
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	430,203.94
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	N/A	12,054,200.00
e. FY 2005-06 District ANB (Budgeted)	N/A	318
f. District Debt Service Mill Value Per ANB	N/A	37.91
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Powell
District: 0713 Powell County 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	697,451.58
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,839.50
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	20,967,466.67
(e) District taxable valuation (Tax Year 2005)***	N/A	12,054,200.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,913.00

*** 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: Powell
District: 0715 Ovando 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 OVANDO K-8	19	20,718.00	84,629.80 *	18	20,718.00	80,177.40
2. * DIRECT STATE AID						47,090.47
3. QUALITY EDUCATOR PAYMENT						4,100.00
4. AT-RISK PAYMENT						252.08
5. INDIAN EDUCATION FOR ALL PAYMENT						387.60
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]						2,723.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,093.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,816.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						907.63
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						898.62
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]						299.52
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,198.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,921.22

County: Powell
District: 0715 Ovando 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	6,723.75	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,987.10	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	1,093.62	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	94,724.35
* c. Maximum Budget Limit	118,628.51
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	134,886.02
* e. Highest Budget With A Vote	134,886.02
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	88,139.80
* b. FY 2005-2006 Maximum Budget	111,253.54
* c. FY 2005-2006 ANB	19
* d. FY 2005-2006 Adopted General Fund Budget	129,350.25
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	41,210.45
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	946,625.00	N/A
e. FY 2005-06 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	49.82	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: Powell
District: 0715 Ovando 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	36,427.76	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,833.17	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	695,966.32	N/A
(e) District taxable valuation (Tax Year 2005)***	946,625.00	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: Powell
District: 0717 Helmville 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 HELMVILLE K-8	34	20,718.00	151,391.80	35	20,718.00	155,841.00 *
2. * DIRECT STATE AID						78,921.87
3. QUALITY EDUCATOR PAYMENT						6,100.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						714.00
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]						4,872.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,109.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,982.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,624.18
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,608.05
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]						535.98
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,144.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,016.91

County: Powell
District: 0717 Helmville 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	19,500.20	0.00	0.00
b. FY2004-2005 amount to avoid reversion	6,907.67	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	4,109.60	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	161,286.34
* c. Maximum Budget Limit	202,962.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	189,686.45
* e. Highest Budget With A Vote	202,962.14
* f. Highest Voted Amount (8e-8d)	13,275.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	155,016.19
* b. FY 2005-2006 Maximum Budget	196,793.20
* c. FY 2005-2006 ANB	36
* d. FY 2005-2006 Adopted General Fund Budget	183,416.30
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	28,400.11
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	953,186.00	N/A
e. FY 2005-06 District ANB (Budgeted)	36	N/A
f. District Debt Service Mill Value Per ANB	26.48	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: Powell
District: 0717 Helmville 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	62,595.73	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,208.00	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,215,159.85	N/A
(e) District taxable valuation (Tax Year 2005)***	953,186.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	262.00	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: Powell
District: 0718 Garrison 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 GARRISON K-6	15	20,718.00	66,819.00	16	20,718.00	71,272.00 *
2. * DIRECT STATE AID						41,119.53
3. QUALITY EDUCATOR PAYMENT						5,860.00
4. AT-RISK PAYMENT						186.24
5. INDIAN EDUCATION FOR ALL PAYMENT						326.40
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]						2,149.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						185.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,335.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						716.55
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						709.43
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]						236.46
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						945.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,095.69

County: Powell
 District: 0718 Garrison Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,954.69	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	185.48	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	83,520.65
* c. Maximum Budget Limit	102,986.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	102,986.79
* e. Highest Budget With A Vote	104,650.09
* f. Highest Voted Amount (8e-8d)	1,663.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	79,191.50
* b. FY 2005-2006 Maximum Budget	99,185.86
* c. FY 2005-2006 ANB	17
* d. FY 2005-2006 Adopted General Fund Budget	98,277.45
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	19,085.95
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	661,439.00	N/A
e. FY 2005-06 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	38.91	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: Powell
District: 0718 Garrison 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	33,347.84	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,257.59	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	629,472.77	N/A
(e) District taxable valuation (Tax Year 2005)***	661,439.00	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: Powell
District: 0719 Elliston 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 ELLISTON K-8	39	20,718.00	173,635.80	42	20,718.00	186,979.80 *
2. * DIRECT STATE AID						92,840.92
3. QUALITY EDUCATOR PAYMENT						8,100.00
4. AT-RISK PAYMENT						2,497.36
5. INDIAN EDUCATION FOR ALL PAYMENT						856.80
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]						5,589.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,384.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,974.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,863.03
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,844.53
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]						614.80
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,459.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,048.81

County: Powell
District: 0719 Elliston 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	15,431.41	0.00	0.00
b. FY2004-2005 amount to avoid reversion	8,961.31	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	1,384.91	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
* b. BASE Budget	188,121.76
* c. Maximum Budget Limit	234,875.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	208,599.28
* e. Highest Budget With A Vote	234,875.40
* f. Highest Voted Amount (8e-8d)	26,276.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	191,421.60
* b. FY 2005-2006 Maximum Budget	242,052.01
* c. FY 2005-2006 ANB	47
* d. FY 2005-2006 Adopted General Fund Budget	211,899.12
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	20,477.52
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	844,543.00	N/A
e. FY 2005-06 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value Per ANB	17.97	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: Powell
District: 0719 Elliston 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	79,517.06	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,718.84	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,514,061.02	N/A
(e) District taxable valuation (Tax Year 2005)***	844,543.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	670.00	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: Powell
District: 0720 Avon 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 AVON K-8	48	20,718.00	213,662.40	50	20,718.00	222,555.00 *
2. * DIRECT STATE AID						108,743.03
3. QUALITY EDUCATOR PAYMENT						8,100.00
4. AT-RISK PAYMENT						3,521.90
5. INDIAN EDUCATION FOR ALL PAYMENT						1,020.00
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]						6,879.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,971.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,850.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,292.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,270.19
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]						756.68
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,026.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,906.23

County: Powell
 District: 0720 Avon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	24,647.34	0.00	0.00
b. FY2004-2005 amount to avoid reversion	9,148.00	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	4,971.54	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	224,768.74
* c. Maximum Budget Limit	281,909.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	224,768.74
* e. Highest Budget With A Vote	281,909.66
* f. Highest Voted Amount (8e-8d)	57,140.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	221,113.14
* b. FY 2005-2006 Maximum Budget	281,614.50
* c. FY 2005-2006 ANB	52
* d. FY 2005-2006 Adopted General Fund Budget	221,113.14
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	843,403.00	N/A
e. FY 2005-06 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value Per ANB	16.22	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: Powell
 District: 0720 Avon 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	87,205.76	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	7,395.33	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,720,793.83	N/A
(e) District taxable valuation (Tax Year 2005)***	843,403.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	877.00	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: Powell
District: 0721 Gold Creek 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 GOLD CREEK K-6	5	20,718.00	22,278.00	5	20,718.00	22,278.00 *
2. * DIRECT STATE AID						9,609.61
3. QUALITY EDUCATOR PAYMENT						2,100.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						102.00
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]						716.60
* 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]						716.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						238.85
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						236.48
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]						78.82
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						315.30
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,031.90

County: Powell
District: 0721 Gold Creek 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	933.47	0.00	0.00
b. FY2004-2005 amount to avoid reversion	933.47	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	37,697.58
* c. Maximum Budget Limit	46,631.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	53,634.64
* e. Highest Budget With A Vote	56,376.89
* f. Highest Voted Amount (8e-8d)	2,742.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	38,237.83
* b. FY 2005-2006 Maximum Budget	47,855.08
* c. FY 2005-2006 ANB	6
* d. FY 2005-2006 Adopted General Fund Budget	54,174.89
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	15,937.06
* 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	11,621,089.00	11,621,089.00
b. FY 2005-06 County ANB (Budgeted)	669	309
c. County Retirement Mill Value per ANB	17.37	37.61
District		
d. Tax Year 2005 District Taxable Value	1,133,992.00	N/A
e. FY 2005-06 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	189.00	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: Powell
District: 0721 Gold Creek 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	16,403.20	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	369.88	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	305,102.33	N/A
(e) District taxable valuation (Tax Year 2005)***	1,133,992.00	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.