



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2006-2007**  
**Revision #1**

**County: 42 Richland**  
**District: 0745 Sidney 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 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 SIDNEY K-6	504	14,709.78	2,220,472.80	518	14,502.60	2,281,427.40 *
M1 SIDNEY 7-8	203	66,757.71	1,147,660.50	221	69,059.70	1,248,429.00 *
2. * DIRECT STATE AID .....						1,615,198.16
3. QUALITY EDUCATOR PAYMENT .....						113,154.00
4. AT-RISK PAYMENT .....						19,255.90
5. INDIAN EDUCATION FOR ALL PAYMENT .....						15,075.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						6,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						101,327.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						33,773.39
c. Reimbursement for Disproportionate Costs .....						68,870.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						203,971.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						33,437.99
f(ii) District's Required Match for RSBG [7b X 0.33] .....						11,145.22
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						44,583.21
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						179,683.84

County: 42 Richland  
 District: 0745 Sidney Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	411,998.45	0.00	0.00
b. FY2004-2005 amount to avoid reversion	179,554.86	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	68,870.73	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 .....	3,329,780.36
* c. Maximum Budget Limit .....	4,174,846.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,174,846.92
* e. Highest Budget With A Vote .....	4,245,675.96
* f. Highest Voted Amount (8e-8d) .....	70,829.04

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	3,232,190.66
* b. FY 2005-2006 Maximum Budget .....	4,092,190.46
* c. FY 2005-2006 ANB .....	768
* d. FY 2005-2006 Adopted General Fund Budget .....	4,092,190.46
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	840,667.80
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	8,011,585.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	768	N/A
f. District Debt Service Mill Value Per ANB .....	10.43	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: 42 Richland**  
**District: 0745 Sidney Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	1,297,830.41	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	83,123.41	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	25,119,549.99	N/A
(e) District taxable valuation (Tax Year 2005)***	8,011,585.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	17,108.00	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:           Richland**  
**District: 0746 Sidney 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1   SIDNEY HS 9-12	435	230,199.00	2,434,042.50	459	230,199.00	2,565,580.50 *
2.   * <b>DIRECT STATE AID</b> .....						1,249,713.44
3. <b>QUALITY EDUCATOR PAYMENT</b> .....						74,372.00
4. <b>AT-RISK PAYMENT</b> .....						4,644.86
5. <b>INDIAN EDUCATION FOR ALL PAYMENT</b> .....						9,363.60
6. <b>AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						1,800.00
7. <b>SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					62,344.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....					20,779.95
c.	Reimbursement for Disproportionate Costs .....					4,016.28
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....					87,140.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					N/A
<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....					20,573.59
f(ii)	District's Required Match for RSBG [7b X 0.33] .....					6,857.38
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....					N/A
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					27,430.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					110,555.12

County: **Richland**  
 District: **0746 Sidney 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	151,599.94	0.00
b. FY2004-2005 amount to avoid reversion	0.00	105,985.65	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	4,016.28	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	90%
* b. BASE Budget .....	2,448,800.66
* c. Maximum Budget Limit .....	3,051,526.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	3,051,526.78
* e. Highest Budget With A Vote .....	3,081,369.86
* f. Highest Voted Amount (8e-8d) .....	29,843.08

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	2,404,566.04
* b. FY 2005-2006 Maximum Budget .....	3,005,707.55
* c. FY 2005-2006 ANB .....	479
* d. FY 2005-2006 Adopted General Fund Budget .....	2,991,189.40
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	556,623.36
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	10,438,752.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	479
f. District Debt Service Mill Value Per ANB .....	N/A	21.79
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: **Richland**  
 District: **0746 Sidney H S**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	1,003,497.28
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	37,243.21
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	29,557,029.92
(e) District taxable valuation (Tax Year 2005)***	N/A	10,438,752.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,118.00

\*\*\* 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:           Richland**  
**District: 0747 Savage 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SAVAGE K-6	46	14,916.96	204,769.00	53	14,916.96	235,892.40 *
M1 SAVAGE 7-8	18	64,455.72	102,595.50	21	64,455.72	119,679.00 *
<b>2. * DIRECT STATE AID</b> .....						194,420.00
<b>3. QUALITY EDUCATOR PAYMENT</b> .....						14,946.00
<b>4. AT-RISK PAYMENT</b> .....						2,610.36
<b>5. INDIAN EDUCATION FOR ALL PAYMENT</b> .....						1,509.60
<b>6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,172.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,060.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						10,233.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,057.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,026.92
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] .....						1,008.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,035.82
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,208.30

**County: Richland**  
**District: 0747 Savage 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	22,350.88	0.00	0.00
b. FY2004-2005 amount to avoid reversion	14,748.81	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	1,060.68	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 .....	382,970.56
* c. Maximum Budget Limit .....	477,933.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	490,341.87
* e. Highest Budget With A Vote .....	530,400.00
* f. Highest Voted Amount (8e-8d) .....	40,058.13

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	392,628.69
* b. FY 2005-2006 Maximum Budget .....	495,780.89
* c. FY 2005-2006 ANB .....	82
* d. FY 2005-2006 Adopted General Fund Budget .....	500,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	107,371.31
* f. FY 2005-2006 Equalization Status .....	Disequalized - Disequalized 2001-2005 DD

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	1,269,366.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	82	N/A
f. District Debt Service Mill Value Per ANB .....	15.48	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21



County: **Richland**  
 District: **0747 Savage Elem**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	164,674.44	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,568.16	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,114,902.89	N/A
(e) District taxable valuation (Tax Year 2005)***	1,269,366.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,846.00	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:           Richland**  
**District:  0748 Savage 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SAVAGE HS 9-12	51	230,199.00	290,266.50	56	230,199.00	318,654.00 *
2.    * <b>DIRECT STATE AID</b> .....						245,337.29
3. <b>QUALITY EDUCATOR PAYMENT</b> .....						10,194.00
4. <b>AT-RISK PAYMENT</b> .....						N/A
5. <b>INDIAN EDUCATION FOR ALL PAYMENT</b> .....						1,142.40
6. <b>AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						400.00
7. <b>SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a.    Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,309.32
* 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] .....						7,309.32
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.    Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,436.27
<b>Required Local Match</b>						
* f(i).  District's Required Match for IBG [7a X 0.33] .....						2,412.08
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						803.97
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,216.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.    Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,525.37

**County: Richland**  
**District: 0748 Savage 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	13,538.87	0.00
b. FY2004-2005 amount to avoid reversion	0.00	11,761.71	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 .....	462,026.36
* c. Maximum Budget Limit .....	575,207.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	575,207.91
* e. Highest Budget With A Vote .....	593,736.40
* f. Highest Voted Amount (8e-8d) .....	18,528.49

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	463,529.70
* b. FY 2005-2006 Maximum Budget .....	582,503.84
* c. FY 2005-2006 ANB .....	61
* d. FY 2005-2006 Adopted General Fund Budget .....	582,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	13,564.15
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	1,690,547.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	61
f. District Debt Service Mill Value Per ANB .....	N/A	27.71
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Richland**  
**District: 0748 Savage H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	199,438.65
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,985.16
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	5,777,236.20
(e) District taxable valuation (Tax Year 2005)***	N/A	1,690,547.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,087.00

\*\*\* 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:           Richland**  
**District:  0749 Brorson 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BRORSON K-8	9	20,718.00	40,096.80	13	20,718.00	57,912.40 *
2.    * <b>DIRECT STATE AID</b> .....						35,147.79
3. <b>QUALITY EDUCATOR PAYMENT</b> .....						2,000.00
4. <b>AT-RISK PAYMENT</b> .....						N/A
5. <b>INDIAN EDUCATION FOR ALL PAYMENT</b> .....						265.20
6. <b>AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						N/A
7. <b>SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a.    Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,289.88
* 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] .....						1,289.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.    Related Services Block Grant Entitlement (Paid Directly to Coop) .....						429.93
<b>Required Local Match</b>						
* f(i).  District's Required Match for IBG [7a X 0.33] .....						425.66
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] .....						141.88
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						567.54
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.    Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,857.42

**County: Richland**  
**District: 0749 Brorson 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	0.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	3,360.49	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 .....	67,147.32
* c. Maximum Budget Limit .....	83,475.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	83,475.34
* e. Highest Budget With A Vote .....	97,727.03
* f. Highest Voted Amount (8e-8d) .....	14,251.69

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	81,192.78
* b. FY 2005-2006 Maximum Budget .....	101,606.55
* c. FY 2005-2006 ANB .....	18
* d. FY 2005-2006 Adopted General Fund Budget .....	95,461.83
* 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:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	1,253,642.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	18	N/A
f. District Debt Service Mill Value Per ANB .....	69.65	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County:        Richland**  
**District: 0749 Brorson Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	34,887.84	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	739.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	648,066.04	N/A
(e) District taxable valuation (Tax Year 2005)***	1,253,642.00	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:           Richland**  
**District:  0750 Fairview 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIRVIEW K-6	103	14,709.78	457,917.40 *	104	15,124.14	462,352.80
M1 FAIRVIEW 7-8	43	66,757.71	244,820.50 *	38	62,153.73	216,400.50
<b>2.    * DIRECT STATE AID</b> .....						350,539.81
<b>3.    QUALITY EDUCATOR PAYMENT</b> .....						28,980.00
<b>4.    AT-RISK PAYMENT</b> .....						6,301.37
<b>5.    INDIAN EDUCATION FOR ALL PAYMENT</b> .....						2,978.40
<b>6.    AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						N/A
<b>7.    SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						20,924.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						16,719.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						37,644.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,974.42
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,905.16
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] .....						2,301.56
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,206.72
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						30,131.44



**County: Richland**  
**District: 0750 Fairview Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures	76,708.85	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	26,137.13	0.00	0.00
c. Reimbursement for disproportionate costs	16,719.56	0.00	0.00
If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4			

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	721,115.84
* c. Maximum Budget Limit .....	904,728.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	785,632.99
* e. Highest Budget With A Vote .....	904,728.14
* f. Highest Voted Amount (8e-8d) .....	119,095.15

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	655,230.59
* b. FY 2005-2006 Maximum Budget .....	832,069.41
* c. FY 2005-2006 ANB .....	144
* d. FY 2005-2006 Adopted General Fund Budget .....	832,069.41
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	64,517.15
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	2,159,687.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	144	N/A
f. District Debt Service Mill Value Per ANB .....	15.00	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Richland**  
**District: 0750 Fairview Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	263,725.59	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	18,279.48	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,129,672.22	N/A
(e) District taxable valuation (Tax Year 2005)***	2,159,687.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,970.00	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:           Richland**  
**District: 0751 Fairview 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1   FAIRVIEW HS 9-12	103	230,199.00	584,885.50	105	230,199.00	596,190.00 *
2.   * <b>DIRECT STATE AID</b> .....						369,395.88
3. <b>QUALITY EDUCATOR PAYMENT</b> .....						23,004.00
4. <b>AT-RISK PAYMENT</b> .....						1,913.96
5. <b>INDIAN EDUCATION FOR ALL PAYMENT</b> .....						2,142.00
6. <b>AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						N/A
7. <b>SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					14,761.96
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....					N/A
c.	Reimbursement for Disproportionate Costs .....					7,885.47
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....					22,647.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					4,920.31
<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....					4,871.45
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] .....					1,623.70
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					6,495.15
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					21,257.11

County: **Richland**  
 District: **0751 Fairview 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	46,644.19	0.00
b. FY2004-2005 amount to avoid reversion	0.00	20,162.93	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	7,885.47	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	721,845.69
* c. Maximum Budget Limit .....	903,664.13
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	752,311.32
* e. Highest Budget With A Vote .....	903,664.13
* f. Highest Voted Amount (8e-8d) .....	151,352.81

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	684,618.81
* b. FY 2005-2006 Maximum Budget .....	860,495.81
* c. FY 2005-2006 ANB .....	106
* d. FY 2005-2006 Adopted General Fund Budget .....	857,539.76
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	30,465.63
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	2,466,495.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	106
f. District Debt Service Mill Value Per ANB .....	N/A	23.27
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: **Richland**  
 District: **0751 Fairview H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	287,481.26
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,831.75
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	8,472,089.48
(e) District taxable valuation (Tax Year 2005)***	N/A	2,466,495.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,006.00

\*\*\* 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:           Richland**  
**District:  0754 Rau 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 RAU K-6	77	20,718.00	342,526.80 *	65	20,718.00	289,224.00
<b>2.    * DIRECT STATE AID</b> .....						162,370.43
<b>3.    QUALITY EDUCATOR PAYMENT</b> .....						12,000.00
<b>4.    AT-RISK PAYMENT</b> .....						N/A
<b>5.    INDIAN EDUCATION FOR ALL PAYMENT</b> .....						1,570.80
<b>6.    AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						1,400.00
<b>7.    SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,035.64
* 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] .....						11,035.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,678.29
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,641.76
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] .....						1,213.84
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,855.60
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						15,891.24

County: **Richland**  
 District: **0754 Rau 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	11,014.94	0.00	0.00
b. FY2004-2005 amount to avoid reversion	11,014.94	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 .....	322,487.85
* c. Maximum Budget Limit .....	400,286.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	366,672.36
* e. Highest Budget With A Vote .....	400,286.69
* f. Highest Voted Amount (8e-8d) .....	33,614.33

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	234,569.91
* b. FY 2005-2006 Maximum Budget .....	293,894.29
* c. FY 2005-2006 ANB .....	59
* d. FY 2005-2006 Adopted General Fund Budget .....	278,754.42
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	44,184.51
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	881,376.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	59	N/A
f. District Debt Service Mill Value Per ANB .....	14.94	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Richland**  
**District: 0754 Rau Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	97,966.96	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,364.58	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,861,410.71	N/A
(e) District taxable valuation (Tax Year 2005)***	881,376.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	980.00	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:           Richland**  
**District: 0768 Lambert 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1   LAMBERT K-6	39	15,745.68	173,635.80	40	15,124.14	178,084.00 *
M1   LAMBERT 7-8	12	55,247.76	68,415.00	15	62,153.73	85,507.50 *
<b>2.   * DIRECT STATE AID</b> .....						152,368.61
<b>3.   QUALITY EDUCATOR PAYMENT</b> .....						17,042.00
<b>4.   AT-RISK PAYMENT</b> .....						6,418.72
<b>5.   INDIAN EDUCATION FOR ALL PAYMENT</b> .....						1,122.00
<b>6.   AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						N/A
<b>7.   SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,309.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,730.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,039.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,436.27
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,412.08
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						803.97
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,216.05
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,525.37

County: **Richland**  
 District: **0768 Lambert 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	17,541.35	0.00	0.00
b. FY2004-2005 amount to avoid reversion	9,894.77	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	1,730.18	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 .....	310,908.03
* c. Maximum Budget Limit .....	385,967.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	385,967.36
* e. Highest Budget With A Vote .....	449,902.36
* f. Highest Voted Amount (8e-8d) .....	63,935.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	289,188.83
* b. FY 2005-2006 Maximum Budget .....	362,167.93
* c. FY 2005-2006 ANB .....	57
* d. FY 2005-2006 Adopted General Fund Budget .....	411,650.09
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	0.00
* f. FY 2005-2006 Equalization Status .....	Always disequalized DA

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	2,167,827.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	57	N/A
f. District Debt Service Mill Value Per ANB .....	38.03	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Richland**  
**District: 0768 Lambert Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	122,067.56	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,364.58	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,299,800.63	N/A
(e) District taxable valuation (Tax Year 2005)***	2,167,827.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	132.00	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:           Richland**  
**District:  0769 Lambert 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1   LAMBERT HS 9-12	38	230,199.00	216,400.50 *	37	230,199.00	210,715.00
<b>2.   * DIRECT STATE AID</b> .....						199,629.98
<b>3.   QUALITY EDUCATOR PAYMENT</b> .....						14,454.00
<b>4.   AT-RISK PAYMENT</b> .....						3,966.10
<b>5.   INDIAN EDUCATION FOR ALL PAYMENT</b> .....						775.20
<b>6.   AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						N/A
<b>7.   SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
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.						
<b>Block Grant Eligibility Status?</b> .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a.   Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,446.16
* 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] .....						5,446.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.   Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,815.26
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,797.23
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] .....						599.04
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,396.27
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.   Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						7,842.43

**County: Richland**  
**District: 0769 Lambert 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	6,671.47	0.00
b. FY2004-2005 amount to avoid reversion	0.00	6,534.29	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 .....	384,825.63
* c. Maximum Budget Limit .....	476,687.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	384,825.63
* e. Highest Budget With A Vote .....	476,687.03
* f. Highest Voted Amount (8e-8d) .....	91,861.40

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	353,107.78
* b. FY 2005-2006 Maximum Budget .....	442,154.49
* c. FY 2005-2006 ANB .....	37
* d. FY 2005-2006 Adopted General Fund Budget .....	442,008.70
* 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:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	16,508,616.00	16,508,616.00
b. FY 2005-06 County ANB (Budgeted) .....	1,144	683
c. County Retirement Mill Value per ANB .....	14.43	24.17
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	1,912,822.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	37
f. District Debt Service Mill Value Per ANB .....	N/A	51.70
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: **Richland**  
 District: **0769 Lambert H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	152,336.44
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,737.11
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	4,404,088.82
(e) District taxable valuation (Tax Year 2005)***	N/A	1,912,822.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,491.00

\*\*\* 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.