



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: **Stillwater**
District: **0846 Park City 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 PARK CITY K-6	182	15,745.68	807,697.80 *	172	15,331.32	763,490.80
M1 PARK CITY 7-8	58	55,247.76	330,005.50 *	60	59,851.74	341,355.00
2. * DIRECT STATE AID						540,287.45
3. QUALITY EDUCATOR PAYMENT						34,484.00
4. AT-RISK PAYMENT						4,835.96
5. INDIAN EDUCATION FOR ALL PAYMENT						4,896.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,396.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						42,301.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						76,697.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,464.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,350.94
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,783.38
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,134.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,531.12

County: Stillwater
 District: 0846 Park City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	162,356.78	0.00	0.00
b. FY2004-2005 amount to avoid reversion	42,379.49	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	42,301.12	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,123,536.36
* c. Maximum Budget Limit	1,418,173.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,171,120.39
* e. Highest Budget With A Vote	1,418,173.34
* f. Highest Voted Amount (8e-8d)	247,052.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	989,715.29
* b. FY 2005-2006 Maximum Budget	1,254,680.78
* c. FY 2005-2006 ANB	227
* d. FY 2005-2006 Adopted General Fund Budget	1,037,299.32
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	47,584.03
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	2,858,159.00	N/A
e. FY 2005-06 District ANB (Budgeted)	227	N/A
f. District Debt Service Mill Value Per ANB	12.59	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: Stillwater
District: 0846 Park City 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	399,467.08	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	27,114.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,759,523.67	N/A
(e) District taxable valuation (Tax Year 2005)***	2,858,159.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,901.00	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: **Stillwater**
District: **0847 Park City 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 PARK CITY HS 9-12	101	230,199.00	573,579.00 *	95	230,199.00	539,647.50
2. * DIRECT STATE AID						359,288.77
3. QUALITY EDUCATOR PAYMENT						17,082.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						2,060.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,475.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,557.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,033.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,824.77
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,776.86
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]						1,592.17
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,369.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,844.35

County: Stillwater
 District: 0847 Park City H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	26,087.27	0.00
b. FY2004-2005 amount to avoid reversion	0.00	16,615.75	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	1,557.81	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
* b. BASE Budget	686,741.09
* c. Maximum Budget Limit	856,674.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	701,740.97
* e. Highest Budget With A Vote	856,674.17
* f. Highest Voted Amount (8e-8d)	154,933.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	625,969.68
* b. FY 2005-2006 Maximum Budget	788,478.83
* c. FY 2005-2006 ANB	95
* d. FY 2005-2006 Adopted General Fund Budget	640,969.56
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	14,999.88
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	N/A	2,754,021.00
e. FY 2005-06 District ANB (Budgeted)	N/A	95
f. District Debt Service Mill Value Per ANB	N/A	28.99
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Stillwater
 District: 0847 Park City 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	265,992.74
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,870.04
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	7,777,702.95
(e) District taxable valuation (Tax Year 2005)***	N/A	2,754,021.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,024.00

*** 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: **Stillwater**
District: **0848 Columbus 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 COLUMBUS K-6	305	14,916.96	1,349,808.00	311	14,709.78	1,376,175.00 *
M1 COLUMBUS 7-8	118	64,455.72	669,620.50	128	66,757.71	726,048.00 *
2. * DIRECT STATE AID						976,109.65
3. QUALITY EDUCATOR PAYMENT						62,750.00
4. AT-RISK PAYMENT						9,019.62
5. INDIAN EDUCATION FOR ALL PAYMENT						8,955.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						60,624.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,887.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						71,511.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						20,206.71
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						20,006.04
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,668.21
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						26,674.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						87,298.61

County: Stillwater
District: 0848 Columbus 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	137,184.59	0.00	0.00
b. FY2004-2005 amount to avoid reversion	82,331.96	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	10,887.31	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,937,276.63
* c. Maximum Budget Limit	2,429,045.76
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,279,114.35
* e. Highest Budget With A Vote	2,429,045.76
* f. Highest Voted Amount (8e-8d)	149,931.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,875,469.46
* b. FY 2005-2006 Maximum Budget	2,366,160.13
* c. FY 2005-2006 ANB	451
* d. FY 2005-2006 Adopted General Fund Budget	2,217,307.18
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	341,837.72
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	11,693,719.00	N/A
e. FY 2005-06 District ANB (Budgeted)	451	N/A
f. District Debt Service Mill Value Per ANB	25.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Stillwater
 District: 0848 Columbus 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	779,743.25	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	36,913.05	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	14,854,978.10	N/A
(e) District taxable valuation (Tax Year 2005)***	11,693,719.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	3,161.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 48 Stillwater
District: 0849 Columbus H S

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBUS HS 9-12	244	230,199.00	1,376,953.00 *	219	230,199.00	1,237,240.50
2. * DIRECT STATE AID						718,396.94
3. QUALITY EDUCATOR PAYMENT						35,250.00
4. AT-RISK PAYMENT						1,926.49
5. INDIAN EDUCATION FOR ALL PAYMENT						4,977.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,970.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,467.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						45,437.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,655.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,540.13
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,846.44
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,386.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						50,356.65

County: 48 Stillwater
 District: 0849 Columbus H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	78,035.10	0.00
b. FY2004-2005 amount to avoid reversion	0.00	38,832.31	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	10,467.56	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,396,950.74
* c. Maximum Budget Limit	1,752,637.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,584,731.78
* e. Highest Budget With A Vote	1,752,637.25
* f. Highest Voted Amount (8e-8d)	167,905.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,135,508.17
* b. FY 2005-2006 Maximum Budget	1,432,759.78
* c. FY 2005-2006 ANB	204
* d. FY 2005-2006 Adopted General Fund Budget	1,325,411.15
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	187,781.04
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	N/A	11,246,722.00
e. FY 2005-06 District ANB (Budgeted)	N/A	204
f. District Debt Service Mill Value Per ANB	N/A	55.13
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 48 Stillwater
 District: 0849 Columbus 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	477,981.77
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,626.94
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	14,075,287.36
(e) District taxable valuation (Tax Year 2005)***	N/A	11,246,722.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,829.00

*** 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: 48 Stillwater

District: 0850 Reed Point 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 REEDPOINT K-6	48	17,817.48	213,662.40	47	16,160.04	209,215.80 *
M1 REEDPOINT 7-8	8	32,227.86	45,618.00	13	50,643.78	74,113.00 *
2. * DIRECT STATE AID						156,509.28
3. QUALITY EDUCATOR PAYMENT						12,274.00
4. AT-RISK PAYMENT						4,176.12
5. INDIAN EDUCATION FOR ALL PAYMENT						1,224.00
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]						8,025.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,670.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,696.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,675.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,648.55
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]						882.79
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,531.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,557.26

County: 48 Stillwater
District: 0850 Reed Point Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	25,634.73	0.00	0.00
b. FY2004-2005 amount to avoid reversion	12,321.79	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	3,670.87	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	315,225.77
* c. Maximum Budget Limit	393,875.44
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	358,296.23
* e. Highest Budget With A Vote	393,875.44
* f. Highest Voted Amount (8e-8d)	35,579.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	319,543.99
* b. FY 2005-2006 Maximum Budget	400,054.09
* c. FY 2005-2006 ANB	65
* d. FY 2005-2006 Adopted General Fund Budget	362,614.45
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	43,070.46
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	1,416,019.00	N/A
e. FY 2005-06 District ANB (Budgeted)	65	N/A
f. District Debt Service Mill Value Per ANB	21.78	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: 48 Stillwater

District: 0850 Reed Point 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	133,355.24	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,662.54	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,528,733.42	N/A
(e) District taxable valuation (Tax Year 2005)***	1,416,019.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,113.00	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: **Stillwater**
District: **0851 Reed Point 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 REEDPOINT HS 9-12	26	230,199.00	148,141.50	30	230,199.00	170,902.50 *
2. * DIRECT STATE AID						179,292.37
3. QUALITY EDUCATOR PAYMENT						14,804.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						612.00
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]						3,726.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,909.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,636.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,242.02
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,229.69
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]						409.87
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,639.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,365.88

County: Stillwater
 District: 0851 Reed Point H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	34,001.03	0.00
b. FY2004-2005 amount to avoid reversion	0.00	6,907.67	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	9,909.93	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	355,884.76
* c. Maximum Budget Limit	445,032.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	413,593.67
* e. Highest Budget With A Vote	445,032.02
* f. Highest Voted Amount (8e-8d)	31,438.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	366,698.05
* b. FY 2005-2006 Maximum Budget	463,495.11
* c. FY 2005-2006 ANB	36
* d. FY 2005-2006 Adopted General Fund Budget	424,406.96
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	57,708.91
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	N/A	1,203,735.00
e. FY 2005-06 District ANB (Budgeted)	N/A	36
f. District Debt Service Mill Value Per ANB	N/A	33.44
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Stillwater
District: 0851 Reed Point 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	150,371.65
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,733.77
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	4,490,193.93
(e) District taxable valuation (Tax Year 2005)***	N/A	1,203,735.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,286.00

*** 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: **Stillwater**
District: **0852 Molt 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 MOLT K-8	3	20,718.00	13,367.40	5	20,718.00	22,278.00 *
2. * DIRECT STATE AID						9,609.61
3. QUALITY EDUCATOR PAYMENT						2,000.00
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]						429.96
* 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]						429.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						143.31
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						141.89
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]						47.29
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						189.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						619.14

County: Stillwater
 District: 0852 Molt Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,348.41	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,493.55	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	37,158.07
* c. Maximum Budget Limit	45,957.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,708.06
* e. Highest Budget With A Vote	58,184.52
* f. Highest Voted Amount (8e-8d)	6,476.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	41,091.61
* b. FY 2005-2006 Maximum Budget	51,387.63
* c. FY 2005-2006 ANB	7
* d. FY 2005-2006 Adopted General Fund Budget	55,641.60
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	14,549.99
* f. FY 2005-2006 Equalization Status Disqualified - Disqualified 2001-2005 DD	

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	749,144.00	N/A
e. FY 2005-06 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	107.02	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: Stillwater
District: 0852 Molt 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	17,943.98	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	147.95	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	329,092.21	N/A
(e) District taxable valuation (Tax Year 2005)***	749,144.00	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: **Stillwater**
District: **0853 Fishtail 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 FISHTAIL K-8	13	20,718.00	57,912.40 *	9	20,718.00	40,096.80
2. * DIRECT STATE AID						35,147.79
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						265.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,863.16
* 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]						1,863.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						621.01
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						614.84
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]						204.93
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						819.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,682.93

County: Stillwater
District: 0853 Fishtail Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,120.16	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,120.17	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	68,026.35
* c. Maximum Budget Limit	84,621.89
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	100,666.43
* e. Highest Budget With A Vote	104,167.47
* f. Highest Voted Amount (8e-8d)	3,501.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	52,416.92
* b. FY 2005-2006 Maximum Budget	65,590.49
* c. FY 2005-2006 ANB	10
* d. FY 2005-2006 Adopted General Fund Budget	85,057.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	32,640.08
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	1,487,157.00	N/A
e. FY 2005-06 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	148.72	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: Stillwater
District: 0853 Fishtail 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	22,565.88	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	443.86	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	418,547.17	N/A
(e) District taxable valuation (Tax Year 2005)***	1,487,157.00	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
Revision #1

County: 48 Stillwater
District: 0857 Nye 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 NYE K-8	4	20,718.00	17,822.80	5	20,718.00	22,278.00 *
2. * DIRECT STATE AID						19,219.21
3. Quality Educator						2,000.00
4. At Risk Student						0.00
5. Indian Education For All						102.00
6. American Indian Achievement Gap						0.00
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]						573.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						573.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						191.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						189.18
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						63.06
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						252.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						825.52

County: 48 Stillwater

District: 0857 Nye Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
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	37,377.82
* c. Maximum Budget Limit	46,244.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,982.73
* e. Highest Budget With A Vote	57,966.56
* f. Highest Voted Amount (8e-8d)	2,983.83

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	55,842.74
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	17,604.91
* f. FY 2005-2006 Equalization Status	Disqualified - Disqualified 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	1,166,995.00	N/A
e. FY 2005-06 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	194.50	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: 48 Stillwater

District: 0857 Nye 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)***	1,166,995.00	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: **Stillwater**
District: **0858 Rapelje 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 RAPELJE K-6	29	14,709.78	129,142.80	33	14,916.96	146,942.40 *
M1 RAPELJE 7-8	12	66,757.71	68,415.00	13	64,455.72	74,113.00 *
2. * DIRECT STATE AID						134,291.35
3. QUALITY EDUCATOR PAYMENT						13,752.00
4. AT-RISK PAYMENT						220.76
5. INDIAN EDUCATION FOR ALL PAYMENT						938.40
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]						5,876.12
* 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]						5,876.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,958.57
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,939.12
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]						646.33
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,585.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,461.57

County: Stillwater
 District: 0858 Rapelje Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	10,340.77	0.00	0.00
b. FY2004-2005 amount to avoid reversion	9,521.38	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	264,263.62
* c. Maximum Budget Limit	327,091.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	327,487.78
* e. Highest Budget With A Vote	331,888.16
* f. Highest Voted Amount (8e-8d)	4,400.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	253,752.84
* b. FY 2005-2006 Maximum Budget	317,711.14
* c. FY 2005-2006 ANB	49
* d. FY 2005-2006 Adopted General Fund Budget	316,977.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	63,224.16
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	3,755,892.00	N/A
e. FY 2005-06 District ANB (Budgeted)	49	N/A
f. District Debt Service Mill Value Per ANB	76.65	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: Stillwater
 District: 0858 Rapelje 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	107,745.29	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,328.92	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,020,439.88	N/A
(e) District taxable valuation (Tax Year 2005)***	3,755,892.00	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: **Stillwater**
District: **0859 Rapelje 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 RAPELJE HS 9-12	20	230,199.00	113,985.00	28	230,199.00	159,523.00 *
2. * DIRECT STATE AID						174,205.73
3. QUALITY EDUCATOR PAYMENT						11,250.00
4. AT-RISK PAYMENT						132.68
5. INDIAN EDUCATION FOR ALL PAYMENT						571.20
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]					2,866.40
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					1,424.74
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					4,291.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					955.40
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					945.91
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]					315.28
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					1,261.19
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					4,127.59

County: Stillwater
 District: 0859 Rapelje H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	11,042.57	0.00
b. FY2004-2005 amount to avoid reversion	0.00	5,600.82	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	1,424.74	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	330,121.24
* c. Maximum Budget Limit	411,213.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	417,031.61
* e. Highest Budget With A Vote	440,418.07
* f. Highest Voted Amount (8e-8d)	23,386.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	341,553.82
* b. FY 2005-2006 Maximum Budget	429,343.60
* c. FY 2005-2006 ANB	34
* d. FY 2005-2006 Adopted General Fund Budget	428,464.19
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	86,910.37
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	N/A	4,300,095.00
e. FY 2005-06 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	126.47
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Stillwater
 District: 0859 Rapelje 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	146,441.52
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,213.38
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	4,250,199.16
(e) District taxable valuation (Tax Year 2005)***	N/A	4,300,095.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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: **Stillwater**
District: **0861 Absarokee 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 ABSAROKEE K-6	147	14,709.78	652,885.80	161	15,124.14	714,840.00 *
M1 ABSAROKEE 7-8	61	66,757.71	347,029.00	60	62,153.73	341,355.00 *
2. * DIRECT STATE AID						506,662.37
3. QUALITY EDUCATOR PAYMENT						39,198.00
4. AT-RISK PAYMENT						2,528.30
5. INDIAN EDUCATION FOR ALL PAYMENT						4,508.40
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]						29,810.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,030.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						32,840.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,936.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,837.48
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]						3,278.93
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,116.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,926.97

County: Stillwater
District: 0861 Absarokee 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	66,174.10	0.00	0.00
b. FY2004-2005 amount to avoid reversion	43,873.05	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	3,030.10	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,002,964.39
* c. Maximum Budget Limit	1,255,325.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,245,060.55
* e. Highest Budget With A Vote	1,255,325.05
* f. Highest Voted Amount (8e-8d)	10,264.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	962,094.83
* b. FY 2005-2006 Maximum Budget	1,216,113.57
* c. FY 2005-2006 ANB	229
* d. FY 2005-2006 Adopted General Fund Budget	1,204,190.99
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	242,096.16
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	6,886,661.00	N/A
e. FY 2005-06 District ANB (Budgeted)	229	N/A
f. District Debt Service Mill Value Per ANB	30.07	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: Stillwater
District: 0861 Absarokee 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	401,801.90	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	17,579.30	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,628,544.03	N/A
(e) District taxable valuation (Tax Year 2005)***	6,886,661.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	742.00	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: **Stillwater**
District: **0862 Absarokee 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 ABSAROCKEE HS 9-12	109	230,199.00	618,793.00	110	230,199.00	624,442.50 *
2. * DIRECT STATE AID						382,024.75
3. QUALITY EDUCATOR PAYMENT						27,084.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						2,244.00
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]						15,621.88
* 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]						15,621.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,206.93
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,155.22
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]						1,718.29
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,873.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,495.39

County: Stillwater
District: 0862 Absarokee 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	27,572.98	0.00
b. FY2004-2005 amount to avoid reversion	0.00	22,776.64	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	736,994.60
* c. Maximum Budget Limit	915,212.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	976,289.73
* e. Highest Budget With A Vote	981,006.48
* f. Highest Voted Amount (8e-8d)	4,716.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	712,383.35
* b. FY 2005-2006 Maximum Budget	894,719.12
* c. FY 2005-2006 ANB	115
* d. FY 2005-2006 Adopted General Fund Budget	951,678.48
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	239,295.13
* 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	29,350,247.00	29,350,247.00
b. FY 2005-06 County ANB (Budgeted)	1,012	474
c. County Retirement Mill Value per ANB	29.00	61.92
District		
d. Tax Year 2005 District Taxable Value	N/A	9,282,996.00
e. FY 2005-06 District ANB (Budgeted)	N/A	115
f. District Debt Service Mill Value Per ANB	N/A	80.72
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Stillwater
 District: 0862 Absarokee 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	305,046.89
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,311.28
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	8,870,972.03
(e) District taxable valuation (Tax Year 2005)***	N/A	9,282,996.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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.