



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Valley
District: 0926 Glasgow K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GLASGOW K-6	398	15,745.68	1,757,687.40	411	15,745.68	1,814,565.00 *	
M1 GLASGOW 7-8	127	55,247.76	720,407.50	129	55,247.76	731,688.00 *	
H1 GLASGOW HS 9-12	236	230,199.00	1,332,279.00 *	235	230,199.00	1,326,692.50	
2. * DIRECT STATE AID							1,868,336.82
3. QUALITY EDUCATOR PAYMENT							134,986.00
4. AT-RISK PAYMENT							17,972.65
5. INDIAN EDUCATION FOR ALL PAYMENT							15,830.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							7,800.00
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]							109,066.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							36,352.97
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							145,419.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							35,991.95
f(ii) District's Required Match for RSBG [7b X 0.33]							11,996.48
* 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)]							47,988.43
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							193,407.92

County: Valley
 District: 0926 Glasgow K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	141,997.81	60,856.21	202,854.02
b. FY2004-2005 amount to avoid reversion	125,297.57	54,487.20	179,784.77
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	3,723,955.89
* c. Maximum Budget Limit	4,610,797.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,593,421.55
* e. Highest Budget With A Vote	4,610,797.60
* f. Highest Voted Amount (8e-8d)	17,376.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,508,470.07
* b. FY 2005-2006 Maximum Budget	4,385,587.59
* c. FY 2005-2006 ANB	784
* d. FY 2005-2006 Adopted General Fund Budget	4,377,935.73
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	869,465.66
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	12,017,406.00	12,017,406.00
e. FY 2005-06 District ANB (Budgeted)	547	237
f. District Debt Service Mill Value Per ANB	21.97	50.71
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Valley
 District: 0926 Glasgow K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	917,594.35	541,748.39
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	40,464.87	17,014.48
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	17,427,097.21	15,868,865.51
(e) District taxable valuation (Tax Year 2005)***	12,017,406.00	12,017,406.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,410.00	3,851.00

*** 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: Valley
District: 0927 Frazer 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 FRAZER K-6	42	14,295.42	186,979.80	49	15,331.32	218,108.80 *
M1 FRAZER 7-8	19	71,361.69	108,290.50	17	59,851.74	96,900.00 *
2. * DIRECT STATE AID						174,415.76
3. QUALITY EDUCATOR PAYMENT						27,500.00
4. AT-RISK PAYMENT						18,705.35
5. INDIAN EDUCATION FOR ALL PAYMENT						1,346.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						12,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,742.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,949.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,692.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,913.97
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,885.03
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]						961.61
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,846.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,589.16

County: Valley
 District: 0927 Frazer 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	60,078.59	0.00	0.00
b. FY2004-2005 amount to avoid reversion	13,255.26	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	16,949.70	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	408,839.94
* c. Maximum Budget Limit	504,042.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	512,953.16
* e. Highest Budget With A Vote	552,918.07
* f. Highest Voted Amount (8e-8d)	39,964.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	389,253.10
* b. FY 2005-2006 Maximum Budget	493,813.10
* c. FY 2005-2006 ANB	80
* d. FY 2005-2006 Adopted General Fund Budget	493,366.32
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	104,113.22
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	1,426,014.00	N/A
e. FY 2005-06 District ANB (Budgeted)	80	N/A
f. District Debt Service Mill Value Per ANB	17.83	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: Valley
 District: 0927 Frazer 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	156,984.57	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,411.26	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,044,930.15	N/A
(e) District taxable valuation (Tax Year 2005)***	1,426,014.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,619.00	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: Valley
District: 0928 Frazer 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 FRAZER HS 9-12	39	230,199.00	222,085.50	47	230,199.00	267,547.50 *
2. * DIRECT STATE AID						222,492.69
3. QUALITY EDUCATOR PAYMENT						16,750.00
4. AT-RISK PAYMENT						5,819.72
5. INDIAN EDUCATION FOR ALL PAYMENT						958.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						7,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,589.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,769.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,359.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,863.03
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,844.53
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						614.80
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,459.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,048.81

County: Valley
District: 0928 Frazer 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	52,141.11	0.00
b. FY2004-2005 amount to avoid reversion	0.00	9,521.38	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	15,769.57	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	459,973.60
* c. Maximum Budget Limit	573,456.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	528,999.73
* e. Highest Budget With A Vote	573,456.15
* f. Highest Voted Amount (8e-8d)	44,456.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	429,080.95
* b. FY 2005-2006 Maximum Budget	537,794.30
* c. FY 2005-2006 ANB	51
* d. FY 2005-2006 Adopted General Fund Budget	498,107.08
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	69,026.13
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	N/A	3,461,167.00
e. FY 2005-06 District ANB (Budgeted)	N/A	51
f. District Debt Service Mill Value Per ANB	N/A	67.87
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Valley
 District: 0928 Frazer 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	179,825.08
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,829.45
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	5,300,988.65
(e) District taxable valuation (Tax Year 2005)***	N/A	3,461,167.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,840.00

*** 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: Valley
District: 0932 Hinsdale Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HINSDALE K-6	43	13,881.06	191,427.40 *	50	15,331.32	222,555.00	
M1 HINSDALE 7-8	21	75,965.67	119,679.00 *	18	59,851.74	102,595.50	
2. * DIRECT STATE AID							179,226.05
3. QUALITY EDUCATOR PAYMENT							16,554.00
4. AT-RISK PAYMENT							8,450.15
5. INDIAN EDUCATION FOR ALL PAYMENT							1,305.60
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]							9,172.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,666.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							10,838.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,057.28
Required Local Match							
* 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
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							13,208.30

County: Valley
 District: 0932 Hinsdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	22,369.13	0.00	0.00
b. FY2004-2005 amount to avoid reversion	13,628.65	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	1,666.43	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	363,669.64
* c. Maximum Budget Limit	452,197.98
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	461,438.23
* e. Highest Budget With A Vote	488,981.63
* f. Highest Voted Amount (8e-8d)	27,543.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	352,991.39
* b. FY 2005-2006 Maximum Budget	445,315.11
* c. FY 2005-2006 ANB	75
* d. FY 2005-2006 Adopted General Fund Budget	462,471.88
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	97,768.59
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	3,475,787.00	N/A
e. FY 2005-06 District ANB (Budgeted)	75	N/A
f. District Debt Service Mill Value Per ANB	46.34	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: Valley
 District: 0932 Hinsdale 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	148,868.22	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,319.41	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,804,672.99	N/A
(e) District taxable valuation (Tax Year 2005)***	3,475,787.00	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: 53 Valley
District: 0933 Hinsdale 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 HINSDALE HS 9-12	35	230,199.00	199,342.50	37	230,199.00	210,715.00 *
2. * DIRECT STATE AID						197,088.56
3. QUALITY EDUCATOR PAYMENT						12,650.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						754.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,016.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,123.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,139.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,671.95
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,655.35
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						551.74
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,207.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,223.29

County: 53 Valley
 District: 0933 Hinsdale 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	17,782.71	0.00
b. FY2004-2005 amount to avoid reversion	0.00	7,467.75	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	3,123.38	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	378,200.19
* c. Maximum Budget Limit	472,269.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	454,446.18
* e. Highest Budget With A Vote	472,269.91
* f. Highest Voted Amount (8e-8d)	17,823.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	361,689.83
* b. FY 2005-2006 Maximum Budget	454,968.24
* c. FY 2005-2006 ANB	38
* d. FY 2005-2006 Adopted General Fund Budget	454,968.24
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	76,245.99
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	N/A	4,143,719.00
e. FY 2005-06 District ANB (Budgeted)	N/A	38
f. District Debt Service Mill Value Per ANB	N/A	109.05
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 53 Valley
District: 0933 Hinsdale 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	154,301.07
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,903.80
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	4,493,018.31
(e) District taxable valuation (Tax Year 2005)***	N/A	4,143,719.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	349.00

*** 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: Valley
District: 0935 Opheim K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OPHEIM K-6	21	13,673.88	93,534.00	24	13,466.70	106,888.80 *	
M1 OPHEIM 7-8	11	78,267.66	62,716.50	13	80,569.65	74,113.00 *	
H1 OPHEIM HS 9-12	25	230,199.00	142,450.00 *	23	230,199.00	131,065.50	
2. * DIRECT STATE AID							289,516.15
3. QUALITY EDUCATOR PAYMENT							25,186.00
4. AT-RISK PAYMENT							2,684.76
5. INDIAN EDUCATION FOR ALL PAYMENT							1,264.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							8,169.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							2,722.89
c. Reimbursement for Disproportionate Costs							8,556.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							19,449.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,695.85
f(ii) District's Required Match for RSBG [7b X 0.33]							898.55
* 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)]							3,594.40
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							14,486.53

County: Valley
District: 0935 Opheim K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	24,662.64	15,767.91	40,430.55
b. FY2004-2005 amount to avoid reversion	8,736.34	5,517.69	14,254.03
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,197.59	3,359.29	8,556.88

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	574,513.90
* c. Maximum Budget Limit	715,720.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	913,865.08
* e. Highest Budget With A Vote	935,130.98
* f. Highest Voted Amount (8e-8d)	21,265.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	539,982.27
* b. FY 2005-2006 Maximum Budget	679,470.86
* c. FY 2005-2006 ANB	67
* d. FY 2005-2006 Adopted General Fund Budget	905,995.42
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	339,351.18
* f. FY 2005-2006 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	3,098,757.00	3,098,757.00
e. FY 2005-06 District ANB (Budgeted)	41	26
f. District Debt Service Mill Value Per ANB	75.58	119.18
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Valley
District: 0935 Opheim K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	96,450.97	130,713.96
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,519.88	2,668.94
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,836,659.76	3,788,074.36
(e) District taxable valuation (Tax Year 2005)***	3,098,757.00	3,098,757.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	689.00

*** 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: Valley
District: 0937 Nashua K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NASHUA K-6	69	15,538.50	306,994.80	74	15,538.50	329,203.80 *
M1 NASHUA 7-8	23	57,549.75	131,065.50	25	57,549.75	142,450.00 *
H1 NASHUA HS 9-12	50	230,199.00	284,587.50	53	230,199.00	301,623.00 *
2. * DIRECT STATE AID						481,224.13
3. QUALITY EDUCATOR PAYMENT						34,000.00
4. AT-RISK PAYMENT						2,717.61
5. INDIAN EDUCATION FOR ALL PAYMENT						3,100.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						5,400.00
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]						20,351.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,783.34
c. Reimbursement for Disproportionate Costs						768.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....						27,902.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,715.98
f(ii) District's Required Match for RSBG [7b X 0.33]						2,238.51
* 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)]						8,954.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,089.27

County: Valley
District: 0937 Nashua K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	31,786.14	17,115.62	48,901.76
b. FY2004-2005 amount to avoid reversion	22,760.48	12,414.80	35,175.28
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	554.48	213.54	768.02

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	945,533.57
* c. Maximum Budget Limit	1,170,612.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,141,337.39
* e. Highest Budget With A Vote	1,170,612.36
* f. Highest Voted Amount (8e-8d)	29,274.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	912,190.97
* b. FY 2005-2006 Maximum Budget	1,140,238.71
* c. FY 2005-2006 ANB	157
* d. FY 2005-2006 Adopted General Fund Budget	1,107,994.79
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	195,803.82
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	2,010,610.00	2,010,610.00
e. FY 2005-06 District ANB (Budgeted)	103	54
f. District Debt Service Mill Value Per ANB	19.52	37.23
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Valley
District: 0937 Nashua K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	176,225,370.33	112,911,632.49
(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	197,214.91	185,711.01
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	8,293.21	4,383.99
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,738,192.70	5,398,698.00
(e) District taxable valuation (Tax Year 2005)***	2,010,610.00	2,010,610.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,728.00	3,388.00

*** 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: Valley
District: 0941 Lustre 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 LUSTRE K-8	38	20,718.00	169,187.40 *	34	20,718.00	151,391.80
2. * DIRECT STATE AID						84,887.71
3. QUALITY EDUCATOR PAYMENT						7,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						775.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,800.00
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]						5,446.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,309.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,755.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,815.26
Required Local Match						
* 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
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,842.43

County: Valley
District: 0941 Lustre 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	16,252.84	0.00	0.00
b. FY2004-2005 amount to avoid reversion	5,974.20	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	3,309.37	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	174,483.37
* c. Maximum Budget Limit	216,164.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	217,500.00
* e. Highest Budget With A Vote	217,500.00
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	149,453.61
* b. FY 2005-2006 Maximum Budget	190,117.12
* c. FY 2005-2006 ANB	33
* d. FY 2005-2006 Adopted General Fund Budget	200,933.12
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	51,479.51
* 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	24,731,659.00	24,731,659.00
b. FY 2005-06 County ANB (Budgeted)	881	406
c. County Retirement Mill Value per ANB	28.07	60.92
District		
d. Tax Year 2005 District Taxable Value	2,035,153.00	N/A
e. FY 2005-06 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value Per ANB	61.67	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: Valley
 District: 0941 Lustre 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	57,979.33	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,581.44	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,156,170.41	N/A
(e) District taxable valuation (Tax Year 2005)***	2,035,153.00	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.