



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 56 Yellowstone
District: 0965 Billings 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 BILLINGS K-6	7,303	15,538.50	31,182,928.60	7,302	15,331.32	31,178,672.40 *
M1 BILLINGS 7-8	2,456	57,549.75	13,187,652.00	2,505	59,851.74	13,447,572.50 *
2. * DIRECT STATE AID						19,981,538.30
3. QUALITY EDUCATOR PAYMENT						1,538,038.00
4. AT-RISK PAYMENT						355,253.16
5. INDIAN EDUCATION FOR ALL PAYMENT						200,062.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						160,600.00
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]						1,398,659.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						466,187.43
c. Reimbursement for Disproportionate Costs						1,253,730.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,118,578.24
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]						461,557.76
f(ii) District's Required Match for RSBG [7b X 0.33]						153,841.85
* 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)]						615,399.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,480,246.92

County: 56 Yellowstone
District: 0965 Billings Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	6,152,210.96	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,259,494.55	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	1,253,730.93	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	42,381,105.87
* c. Maximum Budget Limit	53,192,538.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,974,189.87
* e. Highest Budget With A Vote	53,192,538.40
* f. Highest Voted Amount (8e-8d)	1,218,348.53

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	39,456,364.79
* b. FY 2005-2006 Maximum Budget	50,088,778.52
* c. FY 2005-2006 ANB	9846
* d. FY 2005-2006 Adopted General Fund Budget	49,324,448.79
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	9,593,084.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	142,894,069.00	N/A
e. FY 2005-06 District ANB (Budgeted)	9,846	N/A
f. District Debt Service Mill Value Per ANB	14.51	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: 56 Yellowstone
District: 0965 Billings 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	15,511,595.99	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,229,316.05	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	304,517,190.01	N/A
(e) District taxable valuation (Tax Year 2005)***	142,894,069.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	161,623.00	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: 56 Yellowstone
District: 0966 Billings 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 BILLINGS HS 9-12	5,706	230,199.00	30,427,277.00	5,722	230,199.00	30,512,149.00 *
2. * DIRECT STATE AID						13,741,829.56
3. QUALITY EDUCATOR PAYMENT						794,636.00
4. AT-RISK PAYMENT						64,122.52
5. INDIAN EDUCATION FOR ALL PAYMENT						116,728.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						70,400.00
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]						817,783.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						272,575.62
c. Reimbursement for Disproportionate Costs						492,738.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,583,097.68
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]						269,868.69
f(ii) District's Required Match for RSBG [7b X 0.33]						89,949.95
* 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)]						359,818.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,450,178.18

County: 56 Yellowstone

District: 0966 Billings 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	2,989,513.83	0.00
b. FY2004-2005 amount to avoid reversion	0.00	1,315,969.35	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	492,738.14	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	27,856,102.47
* c. Maximum Budget Limit	34,954,430.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	32,219,991.98
* e. Highest Budget With A Vote	34,954,430.68
* f. Highest Voted Amount (8e-8d)	2,734,438.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	26,168,749.49
* b. FY 2005-2006 Maximum Budget	32,962,300.98
* c. FY 2005-2006 ANB	5736
* d. FY 2005-2006 Adopted General Fund Budget	30,607,639.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	4,363,889.51
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	N/A	181,580,425.00
e. FY 2005-06 District ANB (Budgeted)	N/A	5,736
f. District Debt Service Mill Value Per ANB	N/A	31.66
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 56 Yellowstone
District: 0966 Billings 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	10,633,547.85
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	591,445.00
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	318,789,796.94
(e) District taxable valuation (Tax Year 2005)***	N/A	181,580,425.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	137,209.00

*** 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: **Yellowstone**
District: **0967 Lockwood 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 LOCKWOOD K-6	830	15,331.32	3,629,673.00	880	15,538.50	3,843,928.00 *
M1 LOCKWOOD 7-8	291	59,851.74	1,638,766.50	294	57,549.75	1,655,440.50 *
2. * DIRECT STATE AID						2,490,888.17
3. QUALITY EDUCATOR PAYMENT						186,490.00
4. AT-RISK PAYMENT						21,184.18
5. INDIAN EDUCATION FOR ALL PAYMENT						23,949.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						17,400.00
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]						160,661.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						123,534.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						284,196.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						53,550.17
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						53,018.37
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]						17,671.56
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						70,689.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						231,351.65

County: **Yellowstone**
 District: **0967 Lockwood Elem**

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	606,818.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	223,099.09	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	123,534.69	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	5,126,284.22
* c. Maximum Budget Limit	6,443,423.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,431,700.10
* e. Highest Budget With A Vote	6,443,423.52
* f. Highest Voted Amount (8e-8d)	11,723.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,852,554.13
* b. FY 2005-2006 Maximum Budget	6,157,970.01
* c. FY 2005-2006 ANB	1203
* d. FY 2005-2006 Adopted General Fund Budget	6,157,970.01
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,305,415.88
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	13,291,187.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,203	N/A
f. District Debt Service Mill Value Per ANB	11.05	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: Yellowstone
District: 0967 Lockwood 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	1,972,068.14	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	125,397.88	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	38,152,906.90	N/A
(e) District taxable valuation (Tax Year 2005)***	13,291,187.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	24,862.00	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: Yellowstone
District: 0968 Blue Creek Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BLUE CREEK K-6	209	20,718.00	926,956.80 *	201	20,718.00	891,636.00
2. * DIRECT STATE AID						423,610.64
3. QUALITY EDUCATOR PAYMENT						29,800.00
4. AT-RISK PAYMENT						6,067.96
5. INDIAN EDUCATION FOR ALL PAYMENT						4,263.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						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]						29,953.88
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,000.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						35,954.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,983.93
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,884.78
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]						3,294.70
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,179.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						43,133.36

County: Yellowstone
District: 0968 Blue Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	64,622.84	0.00	0.00
b. FY2004-2005 amount to avoid reversion	37,152.07	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	6,000.34	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
* b. BASE Budget	853,200.88
* c. Maximum Budget Limit	1,069,379.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	898,464.13
* e. Highest Budget With A Vote	1,069,379.97
* f. Highest Voted Amount (8e-8d)	170,915.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	744,736.75
* b. FY 2005-2006 Maximum Budget	943,792.87
* c. FY 2005-2006 ANB	195
* d. FY 2005-2006 Adopted General Fund Budget	790,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	45,263.25
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	3,079,536.00	N/A
e. FY 2005-06 District ANB (Budgeted)	195	N/A
f. District Debt Service Mill Value Per ANB	15.79	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: Yellowstone
District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	306,355.29	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	16,989.14	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,881,635.18	N/A
(e) District taxable valuation (Tax Year 2005)***	3,079,536.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,802.00	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: **Yellowstone**
District: **0969 Canyon Creek Elem**

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CANYON CREEK K-6	156	15,745.68	692,718.00	167	15,538.50	741,379.80 *
M1 CANYON CREEK 7-8	48	55,247.76	273,228.00	57	57,549.75	324,330.00 *
2. * DIRECT STATE AID						509,042.73
3. QUALITY EDUCATOR PAYMENT						37,606.00
4. AT-RISK PAYMENT						4,671.70
5. INDIAN EDUCATION FOR ALL PAYMENT						4,569.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,000.00
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]						29,237.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,294.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,531.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,745.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,648.30
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]						3,215.88
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,864.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						42,101.46

County: Yellowstone
District: 0969 Canyon Creek Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	66,329.43	0.00	0.00
b. FY2004-2005 amount to avoid reversion	45,366.59	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	2,294.30	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,006,927.98
* c. Maximum Budget Limit	1,249,134.43
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,249,134.43
* e. Highest Budget With A Vote	1,274,809.89
* f. Highest Voted Amount (8e-8d)	25,675.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	986,979.86
* b. FY 2005-2006 Maximum Budget	1,245,716.39
* c. FY 2005-2006 ANB	235
* d. FY 2005-2006 Adopted General Fund Budget	1,226,962.59
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	239,982.73
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	2,745,394.00	N/A
e. FY 2005-06 District ANB (Budgeted)	235	N/A
f. District Debt Service Mill Value Per ANB	11.68	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: Yellowstone
District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	410,975.59	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	18,828.49	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,818,136.22	N/A
(e) District taxable valuation (Tax Year 2005)***	2,745,394.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,073.00	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: Yellowstone
District: 0970 Laurel 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 LAUREL K-6	889	15,745.68	3,882,440.80 *	872	15,745.68	3,809,680.80	
M1 LAUREL 7-8	277	55,247.76	1,560,895.00 *	273	55,247.76	1,538,628.00	
2. * DIRECT STATE AID							2,464,905.17
3. QUALITY EDUCATOR PAYMENT							170,018.00
4. AT-RISK PAYMENT							28,280.64
5. INDIAN EDUCATION FOR ALL PAYMENT							23,786.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							2,800.00
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]							167,111.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							188,367.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							355,479.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							55,699.82
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33].....							55,146.67
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]							18,380.94
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							73,527.61
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							240,638.73

County: Yellowstone
District: 0970 Laurel 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	753,191.57	0.00	0.00
b. FY2004-2005 amount to avoid reversion	211,337.38	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	188,367.90	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
* b. BASE Budget	5,156,298.99
* c. Maximum Budget Limit	6,485,313.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,464,523.73
* e. Highest Budget With A Vote	6,485,313.20
* f. Highest Voted Amount (8e-8d)	20,789.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,759,742.26
* b. FY 2005-2006 Maximum Budget	6,070,528.94
* c. FY 2005-2006 ANB	1136
* d. FY 2005-2006 Adopted General Fund Budget	6,067,967.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,308,224.74
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	20,012,905.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,136	N/A
f. District Debt Service Mill Value Per ANB	17.62	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: Yellowstone
District: 0970 Laurel 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	1,857,228.95	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	172,354.88	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	36,918,129.87	N/A
(e) District taxable valuation (Tax Year 2005)***	20,012,905.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	16,905.00	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: **Yellowstone**
District: **0971 Laurel 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 LAUREL HS 9-12	603	230,199.00	3,348,760.50 *	580	230,199.00	3,224,365.00
2. * DIRECT STATE AID						1,599,794.90
3. QUALITY EDUCATOR PAYMENT						88,120.00
4. AT-RISK PAYMENT						11,760.75
5. INDIAN EDUCATION FOR ALL PAYMENT						12,301.20
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]						86,421.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						41,190.70
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						127,612.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						28,805.31
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,519.25
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						9,505.75
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						38,025.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						124,446.96

County: **Yellowstone**

District: **0971 Laurel 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	244,611.37	0.00
b. FY2004-2005 amount to avoid reversion	0.00	106,042.08	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	41,190.70	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,166,929.40
* c. Maximum Budget Limit	3,976,572.08
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,908,232.64
* e. Highest Budget With A Vote	3,976,572.08
* f. Highest Voted Amount (8e-8d)	68,339.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,877,155.76
* b. FY 2005-2006 Maximum Budget	3,637,857.36
* c. FY 2005-2006 ANB	581
* d. FY 2005-2006 Adopted General Fund Budget	3,618,459.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	741,303.24
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	N/A	19,595,502.00
e. FY 2005-06 District ANB (Budgeted)	N/A	581
f. District Debt Service Mill Value Per ANB	N/A	33.73
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Yellowstone

District: 0971 Laurel 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	1,195,022.20
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	55,756.80
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	35,522,123.60
(e) District taxable valuation (Tax Year 2005)***	N/A	19,595,502.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,927.00

*** 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: Yellowstone
District: 0972 Elder Grove 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 ELDER GROVE K-6	247	14,916.96	1,094,555.80 *	244	15,124.14	1,081,334.80	
M1 ELDER GROVE 7-8	96	64,455.72	545,304.00 *	89	62,153.73	505,698.00	
2. * DIRECT STATE AID							768,496.91
3. QUALITY EDUCATOR PAYMENT							52,154.00
4. AT-RISK PAYMENT							2,983.62
5. INDIAN EDUCATION FOR ALL PAYMENT							6,997.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							1,000.00
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]							49,158.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							49,158.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							16,385.11
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							16,222.39
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]							5,407.09
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							21,629.48
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							70,788.24

County: Yellowstone
District: 0972 Elder Grove 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	70,484.60	0.00	0.00
b. FY2004-2005 amount to avoid reversion	58,435.16	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	1,513,897.11
* c. Maximum Budget Limit	1,880,683.96
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,513,897.11
* e. Highest Budget With A Vote	1,880,683.96
* f. Highest Voted Amount (8e-8d)	366,786.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,397,880.66
* b. FY 2005-2006 Maximum Budget	1,751,280.38
* c. FY 2005-2006 ANB	340
* d. FY 2005-2006 Adopted General Fund Budget	1,411,880.66
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	3,682,820.00	N/A
e. FY 2005-06 District ANB (Budgeted)	340	N/A
f. District Debt Service Mill Value Per ANB	10.83	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: Yellowstone
District: 0972 Elder Grove 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	584,906.63	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	25,151.84	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	11,096,963.57	N/A
(e) District taxable valuation (Tax Year 2005)***	3,682,820.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	7,414.00	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: **Yellowstone**
District: **0975 Custer 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 CUSTER K-6	32	12,223.62	142,492.80 *	36	13,881.06	160,290.00
M1 CUSTER 7-8	22	94,381.59	125,372.50 *	18	75,965.67	102,595.50
H1 CUSTER HS 9-12	24	230,199.00	136,758.00	30	230,199.00	170,902.50 *
2. * DIRECT STATE AID						346,680.69
3. QUALITY EDUCATOR PAYMENT						24,432.00
4. AT-RISK PAYMENT						284.29
5. INDIAN EDUCATION FOR ALL PAYMENT						1,713.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,178.96
* 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].....						11,178.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,726.06
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,689.05
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,229.60
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,918.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,097.61

County: **Yellowstone**
 District: **0975 Custer 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	12,831.80	7,536.14	20,367.94
b. FY2004-2005 amount to avoid reversion	10,268.16	5,974.20	16,242.36
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)]	81%
* b. BASE Budget	665,028.46
* c. Maximum Budget Limit	826,253.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	821,481.99
* e. Highest Budget With A Vote	826,253.93
* f. Highest Voted Amount (8e-8d)	4,771.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	621,930.78
* b. FY 2005-2006 Maximum Budget	778,384.31
* c. FY 2005-2006 ANB	90
* d. FY 2005-2006 Adopted General Fund Budget	778,384.31
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	156,453.53
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	1,760,793.00	1,760,793.00
e. FY 2005-06 District ANB (Budgeted)	57	33
f. District Debt Service Mill Value Per ANB	30.89	53.36
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Yellowstone
District: 0975 Custer 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	122,067.56	144,476.19
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,772.78	2,441.21
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,289,035.78	4,172,454.16
(e) District taxable valuation (Tax Year 2005)***	1,760,793.00	1,760,793.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	528.00	2,412.00

*** 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: **Yellowstone**
District: **0976 Morin 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 MORIN K-6	30	20,718.00	133,593.00	36	20,718.00	160,290.00 *
2. * DIRECT STATE AID						80,910.58
3. QUALITY EDUCATOR PAYMENT						8,000.00
4. AT-RISK PAYMENT						2,952.81
5. INDIAN EDUCATION FOR ALL PAYMENT						734.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						3,000.00
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]						4,299.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						769.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,068.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,433.10
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,418.87
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]						472.92
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,891.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,191.39

County: **Yellowstone**
 District: **0976 Morin 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	12,895.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	8,214.53	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	769.32	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	167,163.34
* c. Maximum Budget Limit	205,640.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	189,877.51
* e. Highest Budget With A Vote	205,640.65
* f. Highest Voted Amount (8e-8d)	15,763.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	161,962.79
* b. FY 2005-2006 Maximum Budget	202,846.45
* c. FY 2005-2006 ANB	39
* d. FY 2005-2006 Adopted General Fund Budget	184,676.96
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	22,714.17
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	828,831.00	N/A
e. FY 2005-06 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value Per ANB	21.25	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: Yellowstone
 District: 0976 Morin 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	67,211.48	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,203.99	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,280,857.40	N/A
(e) District taxable valuation (Tax Year 2005)***	828,831.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	452.00	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: **Yellowstone**
District: **0978 Broadview 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 BROADVIEW K-8	98	16,160.04	435,737.40	96	15,745.68	426,864.00 *
M1 BROADVIEW 7-8	28	50,643.78	159,523.00	30	55,247.76	170,902.50 *
2. * DIRECT STATE AID						298,935.70
3. QUALITY EDUCATOR PAYMENT						27,636.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						2,570.40
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]						18,058.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,459.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,518.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,019.02
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,959.25
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,986.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,945.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,003.85

County: **Yellowstone**
 District: **0978 Broadview 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	40,318.06	0.00	0.00
b. FY2004-2005 amount to avoid reversion	23,710.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	3,459.90	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	597,747.47
* c. Maximum Budget Limit	741,137.49
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	731,638.55
* e. Highest Budget With A Vote	741,137.49
* f. Highest Voted Amount (8e-8d)	9,498.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	555,778.14
* b. FY 2005-2006 Maximum Budget	698,636.98
* c. FY 2005-2006 ANB	125
* d. FY 2005-2006 Adopted General Fund Budget	689,669.22
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	133,891.08
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	6,797,997.00	N/A
e. FY 2005-06 District ANB (Budgeted)	125	N/A
f. District Debt Service Mill Value Per ANB	54.38	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: **Yellowstone**
 District: **0978 Broadview 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	230,835.81	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,976.07	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,398,558.10	N/A
(e) District taxable valuation (Tax Year 2005)***	6,797,997.00	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: **Yellowstone**
District: **0979 Broadview 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 BROADVIEW HS 9-12	56	230,199.00	318,654.00 *	51	230,199.00	290,266.50
2. * DIRECT STATE AID						245,337.29
3. QUALITY EDUCATOR PAYMENT						14,184.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						1,142.40
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]						8,025.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,677.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,703.70
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: **Yellowstone**
 District: **0979 Broadview 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	36,412.94	0.00
b. FY2004-2005 amount to avoid reversion	0.00	9,148.00	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	9,677.78	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	480,264.03
* c. Maximum Budget Limit	602,261.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	582,130.08
* e. Highest Budget With A Vote	602,261.92
* f. Highest Voted Amount (8e-8d)	20,131.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	416,048.98
* b. FY 2005-2006 Maximum Budget	524,875.50
* c. FY 2005-2006 ANB	48
* d. FY 2005-2006 Adopted General Fund Budget	517,915.03
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	101,866.05
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	N/A	7,020,937.00
e. FY 2005-06 District ANB (Budgeted)	N/A	48
f. District Debt Service Mill Value Per ANB	N/A	146.27
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Yellowstone
District: 0979 Broadview 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	173,937.57
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,852.22
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	5,134,430.04
(e) District taxable valuation (Tax Year 2005)***	N/A	7,020,937.00
(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: **Yellowstone**
District: **0981 Elysian 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 ELYSIAN K-6	90	15,538.50	400,239.00	97	15,952.86	431,300.80 *
M1 ELYSIAN 7-8	30	57,549.75	170,902.50	29	52,945.77	165,213.00 *
2. * DIRECT STATE AID						297,439.36
3. QUALITY EDUCATOR PAYMENT						26,500.00
4. AT-RISK PAYMENT						2,045.62
5. INDIAN EDUCATION FOR ALL PAYMENT						2,570.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,600.00
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]						17,198.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,383.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,581.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,732.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,675.47
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]						1,891.69
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,567.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,765.56

County: Yellowstone
District: 0981 Elysian 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	42,870.16	0.00	0.00
b. FY2004-2005 amount to avoid reversion	25,763.74	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	3,383.58	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	596,153.69
* c. Maximum Budget Limit	745,024.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	710,807.09
* e. Highest Budget With A Vote	745,024.81
* f. Highest Voted Amount (8e-8d)	34,217.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	577,129.59
* b. FY 2005-2006 Maximum Budget	727,920.39
* c. FY 2005-2006 ANB	133
* d. FY 2005-2006 Adopted General Fund Budget	691,782.99
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	114,653.40
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	11,964,688.00	N/A
e. FY 2005-06 District ANB (Budgeted)	133	N/A
f. District Debt Service Mill Value Per ANB	89.96	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: **Yellowstone**
 District: **0981 Elysian 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	241,231.18	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,266.12	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,574,735.89	N/A
(e) District taxable valuation (Tax Year 2005)***	11,964,688.00	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: **Yellowstone**
District: **0983 Huntley Project 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 HUNTLEY PROJECT	353	15,538.50	1,560,542.40	354	15,124.14	1,564,927.80 *
M1 HUNTLEY PROJECT 7	120	57,549.75	680,910.00	129	62,153.73	731,688.00 *
H1 HUNTLEY PROJECT	253	230,199.00	1,427,173.00	272	230,199.00	1,533,060.00 *
2. * DIRECT STATE AID						1,849,307.24
3. QUALITY EDUCATOR PAYMENT						120,028.00
4. AT-RISK PAYMENT						19,566.91
5. INDIAN EDUCATION FOR ALL PAYMENT						15,402.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						6,600.00
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]						104,050.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						56,184.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						160,234.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						34,681.02
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						34,336.61
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]						11,444.74
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						45,781.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						149,831.67

County: Yellowstone
District: 0983 Huntley Project 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	215,331.20	121,123.80	336,455.00
b. FY2004-2005 amount to avoid reversion	93,720.29	53,021.04	146,741.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	36,061.65	20,122.60	56,184.25

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,709,519.86
* c. Maximum Budget Limit	4,653,899.74
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,215,418.68
* e. Highest Budget With A Vote	4,653,899.74
* f. Highest Voted Amount (8e-8d)	438,481.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,553,828.65
* b. FY 2005-2006 Maximum Budget	4,499,134.32
* c. FY 2005-2006 ANB	775
* d. FY 2005-2006 Adopted General Fund Budget	4,059,727.47
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	505,898.82
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	7,828,723.00	7,828,723.00
e. FY 2005-06 District ANB (Budgeted)	498	277
f. District Debt Service Mill Value Per ANB	15.72	28.26
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Yellowstone
District: 0983 Huntley Project 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	845,588.82	618,783.58
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	49,366.20	27,722.41
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	16,279,231.81	18,360,770.12
(e) District taxable valuation (Tax Year 2005)***	7,828,723.00	7,828,723.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	8,451.00	10,532.00

*** 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: **Yellowstone**
District: **0985 Shepherd 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 SHEPHERD K-6	418	15,331.32	1,845,177.40	425	15,331.32	1,875,780.00 *
M1 SHEPHERD 7-8	148	59,851.74	838,753.00	150	59,851.74	850,012.50 *
2. * DIRECT STATE AID						1,252,036.08
3. QUALITY EDUCATOR PAYMENT						91,744.00
4. AT-RISK PAYMENT						18,420.30
5. INDIAN EDUCATION FOR ALL PAYMENT						11,730.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,800.00
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]						81,119.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						10,375.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						91,494.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						27,037.82
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						26,769.31
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]						8,922.48
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						35,691.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						116,810.91

County: **Yellowstone**
 District: **0985 Shepherd Elem**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	170,815.21	0.00	0.00
b. FY2004-2005 amount to avoid reversion	108,469.09	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	10,375.58	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
* b. BASE Budget	2,504,382.46
* c. Maximum Budget Limit	3,121,473.18
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,671,223.90
* e. Highest Budget With A Vote	3,121,473.18
* f. Highest Voted Amount (8e-8d)	450,249.28

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,391,427.59
* b. FY 2005-2006 Maximum Budget	3,025,237.91
* c. FY 2005-2006 ANB	589
* d. FY 2005-2006 Adopted General Fund Budget	2,568,393.03
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	166,841.44
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	4,870,639.00	N/A
e. FY 2005-06 District ANB (Budgeted)	589	N/A
f. District Debt Service Mill Value Per ANB	8.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Yellowstone
 District: 0985 Shepherd 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	994,527.11	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	46,892.58	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	18,943,424.16	N/A
(e) District taxable valuation (Tax Year 2005)***	4,870,639.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	14,073.00	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: **Yellowstone**
District: **0986 Shepherd 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 SHEPHERD HS 9-12	293	230,199.00	1,649,883.00 *	288	230,199.00	1,622,088.00
2. * DIRECT STATE AID						840,396.65
3. QUALITY EDUCATOR PAYMENT						50,170.00
4. AT-RISK PAYMENT						3,264.58
5. INDIAN EDUCATION FOR ALL PAYMENT						5,977.20
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]						41,992.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						18,420.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						60,412.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						13,996.61
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,857.61
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,618.88
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,476.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						60,469.25

County: **Yellowstone**
 District: **0986 Shepherd 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	116,618.50	0.00
b. FY2004-2005 amount to avoid reversion	0.00	52,834.34	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	18,420.22	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,653,654.20
* c. Maximum Budget Limit	2,074,316.35
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,027,965.22
* e. Highest Budget With A Vote	2,074,316.35
* f. Highest Voted Amount (8e-8d)	46,351.13

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,515,569.70
* b. FY 2005-2006 Maximum Budget	1,910,814.02
* c. FY 2005-2006 ANB	287
* d. FY 2005-2006 Adopted General Fund Budget	1,889,880.72
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	374,311.02
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	N/A	6,088,189.00
e. FY 2005-06 District ANB (Budgeted)	N/A	287
f. District Debt Service Mill Value Per ANB	N/A	21.21
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: **Yellowstone**
 District: **0986 Shepherd 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	637,998.26
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	23,699.80
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	18,792,224.90
(e) District taxable valuation (Tax Year 2005)***	N/A	6,088,189.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,704.00

*** 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: **Yellowstone**
District: **0987 Pioneer 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 PIONEER K-6	58	20,718.00	258,117.40 *	56	20,718.00	249,228.00
2. * DIRECT STATE AID						124,639.42
3. QUALITY EDUCATOR PAYMENT						11,684.00
4. AT-RISK PAYMENT						2,360.59
5. INDIAN EDUCATION FOR ALL PAYMENT						1,183.20
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]						8,312.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						352.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,664.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,770.66
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,743.14
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]						914.32
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,657.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,970.02

County: **Yellowstone**
 District: **0987 Pioneer 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	14,595.30	0.00	0.00
b. FY2004-2005 amount to avoid reversion	10,268.16	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	352.27	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
* b. BASE Budget	251,735.14
* c. Maximum Budget Limit	313,219.96
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	306,013.07
* e. Highest Budget With A Vote	313,219.96
* f. Highest Voted Amount (8e-8d)	7,206.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	221,758.77
* b. FY 2005-2006 Maximum Budget	280,729.67
* c. FY 2005-2006 ANB	55
* d. FY 2005-2006 Adopted General Fund Budget	276,036.70
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	54,277.93
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	1,217,550.00	N/A
e. FY 2005-06 District ANB (Budgeted)	55	N/A
f. District Debt Service Mill Value Per ANB	22.14	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: Yellowstone
 District: 0987 Pioneer 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	91,818.12	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,632.86	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,754,443.33	N/A
(e) District taxable valuation (Tax Year 2005)***	1,217,550.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	537.00	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: **Yellowstone**
District: **0989 Independent 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 INDEPENDENT K-6	255	20,718.00	1,129,803.00 *	253	20,718.00	1,120,992.40
2. * DIRECT STATE AID						514,282.89
3. QUALITY EDUCATOR PAYMENT						38,100.00
4. AT-RISK PAYMENT						3,504.13
5. INDIAN EDUCATION FOR ALL PAYMENT						5,202.00
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]						36,546.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						30,048.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						66,595.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,181.35
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,060.38
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,019.85
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						16,080.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						52,626.83

County: Yellowstone
District: 0989 Independent 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	135,466.68	0.00	0.00
b. FY2004-2005 amount to avoid reversion	45,179.90	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	30,048.94	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	1,065,529.23
* c. Maximum Budget Limit	1,342,899.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,137,419.95
* e. Highest Budget With A Vote	1,342,899.56
* f. Highest Voted Amount (8e-8d)	205,479.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	994,509.28
* b. FY 2005-2006 Maximum Budget	1,261,182.27
* c. FY 2005-2006 ANB	261
* d. FY 2005-2006 Adopted General Fund Budget	1,070,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	71,890.72
* 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	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	3,086,181.00	N/A
e. FY 2005-06 District ANB (Budgeted)	261	N/A
f. District Debt Service Mill Value Per ANB	11.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Yellowstone
District: 0989 Independent 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	407,014.30	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	24,046.66	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,840,998.86	N/A
(e) District taxable valuation (Tax Year 2005)***	3,086,181.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,755.00	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: **Yellowstone**
District: **1196 Yellowstone Academy 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	YELLOWSTONE EDU	88	20,718.00	391,362.40	89	20,718.00	395,800.80 *
2.	* DIRECT STATE AID						186,183.90
3.	QUALITY EDUCATOR PAYMENT						41,638.00
4.	AT-RISK PAYMENT						17,735.27
5.	INDIAN EDUCATION FOR ALL PAYMENT						1,815.60
6.	AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,000.00
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?						No
	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]						0.00
	* 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]						0.00
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						0.00
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						0.00
	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]						0.00
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						0.00
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						0.00

County: **Yellowstone**
 District: **1196 Yellowstone Academy Elem**

Reimbursement For Disproportionate Costs

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

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	0%
* b. BASE Budget	395,403.91
* c. Maximum Budget Limit	478,707.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	478,707.67
* e. Highest Budget With A Vote	500,687.87
* f. Highest Voted Amount (8e-8d)	21,980.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	350,799.20
* b. FY 2005-2006 Maximum Budget	438,499.00
* c. FY 2005-2006 ANB	96
* d. FY 2005-2006 Adopted General Fund Budget	438,499.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	222,754,876.00	222,754,876.00
b. FY 2005-06 County ANB (Budgeted)	14,786	6,956
c. County Retirement Mill Value per ANB	15.07	32.02
District		
d. Tax Year 2005 District Taxable Value	7,719.00	N/A
e. FY 2005-06 District ANB (Budgeted)	96	N/A
f. District Debt Service Mill Value Per ANB	0.08	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: Yellowstone
District: 1196 Yellowstone Academy 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	154,790.15	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,815,632.83	N/A
(e) District taxable valuation (Tax Year 2005)***	7,719.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,808.00	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.