



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0347 Manhattan 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MANHATTAN K-6	243	21,290.00	1,106,816.40 *	249	21,290.00	1,133,995.80
M1 MANHATTAN 7-8	122	60,275.00	711,351.50 *	109	60,275.00	635,906.00
2. * DIRECT STATE AID .....						849,180.61
3. Quality Educator .....						90,026.51
4. At Risk Student .....						9,228.74
5. Indian Education For All .....						7,446.00
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.89
Related Services Block Grant Rate [RSBG] per ANB .....						47.96
Threshold to Determine Disproportionate Costs .....						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						52,519.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						17,505.40
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						70,025.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						17,331.55
f(ii) District's Required Match for RSBG [7b X 0.33] .....						5,776.78
* 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)] .....						23,108.33
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						93,133.58

**County: Gallatin**  
**District: 0347 Manhattan Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	90,028.99	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	86,827.48	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,725,122.92
* c. Maximum Budget Limit .....	2,129,578.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,060,690.92
* e. Highest Budget With A Vote .....	2,129,578.34
* f. Highest Voted Amount (8e-8d) .....	68,887.42

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

* a. FY 2006-2007 BASE Budget .....	1,606,438.00
* b. FY 2006-2007 Maximum Budget .....	1,989,100.75
* c. FY 2006-2007 ANB .....	355
* d. FY 2006-2007 Adopted General Fund Budget .....	1,942,006.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	335,568.00
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	5,179,542.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	355	N/A
f. District Debt Service Mill Value Per ANB .....	14.59	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0347 Manhattan Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	633,493.49	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	27,134.78	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	13,760,886.86	N/A
(e) District taxable valuation (Tax Year 2006)***	5,179,542.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	8,581.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0348 Manhattan 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MANHATTAN HS 9-12	215	236,552.00	1,248,612.50	216	236,552.00	1,254,366.00 *
2. * DIRECT STATE AID						666,440.35
3. Quality Educator						56,041.52
4. At Risk Student						4,786.88
5. Indian Education For All						4,406.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,936.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,311.40
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						41,247.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						10,209.00
f(ii) District's Required Match for RSBG [7b X 0.33]						3,402.76
* 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)]						13,611.76
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						54,859.51

County: Gallatin  
 District: 0348 Manhattan H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	73,066.88	0.00
b. FY2005-2006 amount to avoid reversion	0.00	54,113.45	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	80%
* b. BASE Budget .....	1,315,916.05
* c. Maximum Budget Limit .....	1,630,598.75
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,555,187.15
* e. Highest Budget With A Vote .....	1,630,598.75
* f. Highest Voted Amount (8e-8d) .....	75,411.60

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

* a. FY 2006-2007 BASE Budget .....	1,274,018.90
* b. FY 2006-2007 Maximum Budget .....	1,582,722.97
* c. FY 2006-2007 ANB .....	218
* d. FY 2006-2007 Adopted General Fund Budget .....	1,513,290.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	239,271.10
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	8,245,837.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	218
f. District Debt Service Mill Value Per ANB .....	N/A	37.82
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0348 Manhattan H S**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	516,031.11
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,335.17
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	17,174,136.19
(e) District taxable valuation (Tax Year 2006)***	N/A	8,245,837.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,928.00

\*\*\* 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.



**County: 16 Gallatin**  
**District: 0350 Bozeman Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	1,934,781.36	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	781,693.30	0.00	0.00
c. Reimbursement for disproportionate costs	345,460.82	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	15,339,038.39
* c. Maximum Budget Limit .....	19,195,295.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	18,930,871.74
* e. Highest Budget With A Vote .....	19,195,295.19
* f. Highest Voted Amount (8e-8d) .....	264,423.45

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

* a. FY 2006-2007 BASE Budget .....	14,063,832.65
* b. FY 2006-2007 Maximum Budget .....	17,665,666.83
* c. FY 2006-2007 ANB .....	3260
* d. FY 2006-2007 Adopted General Fund Budget .....	17,665,666.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	3,591,833.35
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	96,483,520.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	3,260	N/A
f. District Debt Service Mill Value Per ANB .....	29.60	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03



**County: 16 Gallatin**  
**District: 0350 Bozeman Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,312,204.11	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	394,724.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	118,875,323.78	N/A
(e) District taxable valuation (Tax Year 2006)***	96,483,520.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	22,392.00	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 2007-2008**

**Revision #1**

**2007 Legislative Revision:**

**County: 16 Gallatin**

**District: 0351 Bozeman 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BOZEMAN HS 9-12	1,970	236,552.00	10,918,955.00	1,999	236,552.00	11,077,338.50*
2. * DIRECT STATE AID						5,057,309.05
3. Quality Educator						463,138.76
4. At Risk Student						20,329.55
5. Indian Education For All						40,779.60
6. American Indian Achievement Gap						5,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						283,463.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						94,481.20
c. Reimbursement for Disproportionate Costs						46,563.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						424,508.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						93,542.89
f(ii) District's Required Match for RSBG [7b X 0.33]						31,178.80
* 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)]						124,721.69
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						502,666.19

County: 16 Gallatin  
 District: 0351 Bozeman H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	792,184.82	0.00
b. FY2005-2006 amount to avoid reversion	0.00	493,170.25	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	46,563.76	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	76%
* b. BASE Budget .....	10,174,671.87
* c. Maximum Budget Limit .....	12,590,272.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	12,590,272.95
* e. Highest Budget With A Vote .....	12,590,272.95
* f. Highest Voted Amount (8e-8d) .....	0.00

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

* a. FY 2006-2007 BASE Budget .....	9,875,025.64
* b. FY 2006-2007 Maximum Budget .....	12,364,274.19
* c. FY 2006-2007 ANB .....	2022
* d. FY 2006-2007 Adopted General Fund Budget .....	12,364,274.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	2,474,248.36
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	129,443,956.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	2,022
f. District Debt Service Mill Value Per ANB .....	N/A	64.02
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: 16 Gallatin  
 District: 0351 Bozeman 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,923,841.39
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	177,405.96
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	132,306,239.51
(e) District taxable valuation (Tax Year 2006)***	N/A	129,443,956.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,862.00

\*\*\* 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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0354 Willow 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WILLOW CREEK K-6	28	21,290.00	128,136.40	26	21,290.00	118,989.00 *
M1 WILLOW CREEK 7-8	10	60,275.00	58,587.50	12	60,275.00	70,299.00 *
2. * DIRECT STATE AID						121,071.29
3. Quality Educator						18,443.70
4. At Risk Student						1,870.13
5. Indian Education For All						775.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,467.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,467.82
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,822.48
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,804.38
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]						601.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,405.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,873.62

**County: Gallatin**  
**District: 0354 Willow Creek Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	7,646.93	0.00	0.00
b. FY2005-2006 amount to avoid reversion	7,590.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	246,155.37
* c. Maximum Budget Limit .....	302,877.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	302,877.58
* e. Highest Budget With A Vote .....	302,877.58
* f. Highest Voted Amount (8e-8d) .....	0.00

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

* a. FY 2006-2007 BASE Budget .....	232,842.21
* b. FY 2006-2007 Maximum Budget .....	287,741.85
* c. FY 2006-2007 ANB .....	35
* d. FY 2006-2007 Adopted General Fund Budget .....	294,856.56
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	62,014.35
* f. FY 2006-2007 Equalization Status ..... Disqualified - Disqualified 2001-2005    DD	

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	1,239,627.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	35	N/A
f. District Debt Service Mill Value Per ANB .....	35.42	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0354 Willow Creek Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	92,766.26	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,675.26	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,988,046.86	N/A
(e) District taxable valuation (Tax Year 2006)***	1,239,627.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	748.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0355 Willow Creek 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WILLOW CREEK HS 9	24	236,552.00	140,526.00	26	236,552.00	152,223.50 *
2.	* DIRECT STATE AID .....						173,782.65
3.	Quality Educator .....						15,711.30
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						530.40
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,453.36
	* 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] .....						3,453.36
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,151.04
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						1,139.61
	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] .....						379.84
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,519.45
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,972.81



**County: Gallatin**  
**District: 0355 Willow Creek H S**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	6,343.46	0.00
b. FY2005-2006 amount to avoid reversion	0.00	5,792.46	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	332,557.22
* c. Maximum Budget Limit .....	411,923.86
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	410,407.57
* e. Highest Budget With A Vote .....	411,923.86
* f. Highest Voted Amount (8e-8d) .....	1,516.29

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

* a. FY 2006-2007 BASE Budget .....	321,533.16
* b. FY 2006-2007 Maximum Budget .....	399,383.51
* c. FY 2006-2007 ANB .....	25
* d. FY 2006-2007 Adopted General Fund Budget .....	399,383.51
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	77,850.35
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	1,093,920.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	25
f. District Debt Service Mill Value Per ANB .....	N/A	43.76
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0355 Willow Creek H S**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	131,545.10
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,794.92
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	4,366,069.05
(e) District taxable valuation (Tax Year 2006)***	N/A	1,093,920.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,272.00

\*\*\* 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 2007-2008

### 2007 Legislative Revision:

**County: Gallatin**

**District: 0357 Springhill 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRINGHILL K-8	9	21,290.00	41,203.80	11	21,290.00	50,358.00 *
2. * DIRECT STATE AID						32,026.66
3. Quality Educator						3,036.00
4. At Risk Student						0.00
5. Indian Education For All						224.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,295.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						517.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,812.43
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						431.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						427.35
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						142.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						569.79
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,864.80

County: Gallatin  
 District: 0357 Springhill Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,399.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	517.42	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	63,288.86
* c. Maximum Budget Limit .....	78,964.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	79,798.06
* e. Highest Budget With A Vote .....	82,511.59
* f. Highest Voted Amount (8e-8d) .....	2,713.53

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

* a. FY 2006-2007 BASE Budget .....	64,966.39
* b. FY 2006-2007 Maximum Budget .....	81,475.59
* c. FY 2006-2007 ANB .....	12
* d. FY 2006-2007 Adopted General Fund Budget .....	81,475.59
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	16,509.20
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	464,563.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	12	N/A
f. District Debt Service Mill Value Per ANB .....	38.71	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Gallatin  
 District: 0357 Springhill Elem

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

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,184.41	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,115.89	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	568,665.25	N/A
(e) District taxable valuation (Tax Year 2006)***	464,563.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	104.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0359 Cottonwood 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COTTONWOOD K-8	15	21,290.00	68,664.00*	14	21,290.00	64,087.80
2. * DIRECT STATE AID						40,209.44
3. Quality Educator						6,072.00
4. At Risk Student						0.00
5. Indian Education For All						306.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,158.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						892.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,051.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						719.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						712.26
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]						237.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						949.66
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,108.01

**County: Gallatin**  
**District: 0359 Cottonwood Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,243.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	2,197.14	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	892.93	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	82,900.75
* c. Maximum Budget Limit .....	103,153.96
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	90,812.55
* e. Highest Budget With A Vote .....	103,153.96
* f. Highest Voted Amount (8e-8d) .....	12,341.41

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

* a. FY 2006-2007 BASE Budget .....	81,911.20
* b. FY 2006-2007 Maximum Budget .....	101,498.48
* c. FY 2006-2007 ANB .....	16
* d. FY 2006-2007 Adopted General Fund Budget .....	89,823.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	7,911.80
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	438,238.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	16	N/A
f. District Debt Service Mill Value Per ANB .....	27.39	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0359 Cottonwood Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,472.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,359.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	704,713.27	N/A
(e) District taxable valuation (Tax Year 2006)***	438,238.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	266.00	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 2007-2008**

**2007 FTK Transition**

**County: 16 Gallatin**

**District: 0360 Three Forks 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 THREE FORKS K-6	281	21,290.00	1,278,831.00	288	21,290.00	1,310,486.40 *
M1 THREE FORKS 7-8	106	60,275.00	618,483.50	109	60,275.00	635,906.00 *
2. * DIRECT STATE AID .....						906,496.96
3. Quality Educator .....						87,114.98
4. At Risk Student .....						4,570.23
5. Indian Education For All .....						8,098.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.89
Related Services Block Grant Rate [RSBG] per ANB .....						47.96
Threshold to Determine Disproportionate Costs .....						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						55,685.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						18,560.52
c. Reimbursement for Disproportionate Costs .....						3,205.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						77,451.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						18,376.19
f(ii) District's Required Match for RSBG [7b X 0.33] .....						6,124.97
* 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)] .....						24,501.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						98,747.11

**County: 16 Gallatin**  
**District: 0360 Three Forks Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	135,417.56	0.00	0.00
b. FY2005-2006 amount to avoid reversion	92,976.74	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,205.80	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	94%
* b. BASE Budget .....	1,830,582.38
* c. Maximum Budget Limit .....	2,277,997.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,976,910.77
* e. Highest Budget With A Vote .....	2,277,997.81
* f. Highest Voted Amount (8e-8d) .....	301,087.04

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

* a. FY 2006-2007 BASE Budget .....	1,712,348.61
* b. FY 2006-2007 Maximum Budget .....	2,123,632.23
* c. FY 2006-2007 ANB .....	389
* d. FY 2006-2007 Adopted General Fund Budget .....	1,858,677.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	146,328.39
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	7,418,561.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	389	N/A
f. District Debt Service Mill Value Per ANB .....	19.07	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: 16 Gallatin**  
**District: 0360 Three Forks Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	679,995.75	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	29,733.60	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	14,783,662.36	N/A
(e) District taxable valuation (Tax Year 2006)***	7,418,561.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,365.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0361 Three Forks 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-1	203	236,552.00	1,179,531.50 *	195	236,552.00	1,133,437.50	
2. * DIRECT STATE AID							632,989.32
3. Quality Educator							45,837.53
4. At Risk Student							1,491.35
5. Indian Education For All							4,141.20
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							29,209.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							9,735.88
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							38,945.55
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							9,639.19
f(ii) District's Required Match for RSBG [7b X 0.33]							3,212.84
* 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)]							12,852.03
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							51,797.58

County: Gallatin  
 District: 0361 Three Forks H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	46,504.97	0.00
b. FY2005-2006 amount to avoid reversion	0.00	45,504.49	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,238,860.65
* c. Maximum Budget Limit .....	1,535,708.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,290,745.96
* e. Highest Budget With A Vote .....	1,535,708.29
* f. Highest Voted Amount (8e-8d) .....	244,962.33

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

* a. FY 2006-2007 BASE Budget .....	1,154,113.69
* b. FY 2006-2007 Maximum Budget .....	1,433,759.88
* c. FY 2006-2007 ANB .....	195
* d. FY 2006-2007 Adopted General Fund Budget .....	1,205,999.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	51,885.31
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	7,293,510.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	195
f. District Debt Service Mill Value Per ANB .....	N/A	37.40
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0361 Three Forks H S**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	470,556.59
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,905.02
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	15,660,991.54
(e) District taxable valuation (Tax Year 2006)***	N/A	7,293,510.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,367.00

\*\*\* 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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0362 Pass 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	*Basic ANB	*Per ANB Entitlement	*Basic ANB	*Per ANB Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	15	21,290.00	68,664.00	16	21,290.00	73,240.00 *
2. * DIRECT STATE AID						42,254.91
3. Quality Educator						6,072.00
4. At Risk Student						0.00
5. Indian Education For All						326.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,158.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						613.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,771.77
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						719.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						712.26
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]						237.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						949.66
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,108.01

**County: Gallatin**  
**District: 0362 Pass Creek Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,639.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	613.42	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	86,190.64
* c. Maximum Budget Limit .....	107,191.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	86,190.64
* e. Highest Budget With A Vote .....	107,191.34
* f. Highest Voted Amount (8e-8d) .....	21,000.70

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

* a. FY 2006-2007 BASE Budget .....	84,653.62
* b. FY 2006-2007 Maximum Budget .....	105,325.19
* c. FY 2006-2007 ANB .....	17
* d. FY 2006-2007 Adopted General Fund Budget .....	84,653.62
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	0.00
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	539,660.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	17	N/A
f. District Debt Service Mill Value Per ANB .....	31.74	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03



**County: Gallatin**  
**District: 0362 Pass Creek Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,044.31	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,418.48	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	738,689.92	N/A
(e) District taxable valuation (Tax Year 2006)***	539,660.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	199.00	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 2007-2008**

**2007 FTK Transition**

**County: 16 Gallatin**

**District: 0363 Monforton 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MONFORTON K-6	126	21,290.00	575,379.00	132	21,290.00	602,698.80 *
M1 MONFORTON 7-8	42	60,275.00	245,731.50	45	60,275.00	263,250.00 *
2. * DIRECT STATE AID .....						423,538.67
3. Quality Educator .....						42,024.31
4. At Risk Student .....						4,845.42
5. Indian Education For All .....						3,610.80
6. American Indian Achievement Gap .....						800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.89
Related Services Block Grant Rate [RSBG] per ANB .....						47.96
Threshold to Determine Disproportionate Costs .....						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						24,173.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						8,219.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						32,392.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,057.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,977.26
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,658.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,636.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						34,809.68

**County: 16 Gallatin**  
**District: 0363 Monforton Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	67,076.59	0.00	0.00
b. FY2005-2006 amount to avoid reversion	33,955.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	8,219.20	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	857,864.29
* c. Maximum Budget Limit .....	1,071,637.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,066,051.94
* e. Highest Budget With A Vote .....	1,071,991.03
* f. Highest Voted Amount (8e-8d) .....	5,939.09

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

* a. FY 2006-2007 BASE Budget .....	818,405.37
* b. FY 2006-2007 Maximum Budget .....	1,026,593.02
* c. FY 2006-2007 ANB .....	177
* d. FY 2006-2007 Adopted General Fund Budget .....	1,026,593.02
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	208,187.65
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	5,636,393.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	177	N/A
f. District Debt Service Mill Value Per ANB .....	31.84	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: 16 Gallatin**  
**District: 0363 Monforton Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	322,812.73	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	16,860.62	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,075,395.88	N/A
(e) District taxable valuation (Tax Year 2006)***	5,636,393.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,439.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0364 Gallatin Gateway 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GALLATIN GATEWA	122	21,290.00	557,161.80 *	114	21,290.00	520,717.80
M1 GALLATIN GATEWA	34	60,275.00	198,993.50 *	25	60,275.00	146,375.00
2. * DIRECT STATE AID .....						374,460.97
3. Quality Educator .....						42,078.96
4. At Risk Student .....						2,140.12
5. Indian Education For All .....						3,182.40
6. American Indian Achievement Gap .....						800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.89
Related Services Block Grant Rate [RSBG] per ANB .....						47.96
Threshold to Determine Disproportionate Costs .....						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,446.84
* 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] .....						22,446.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,481.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,407.46
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,468.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,876.44
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						32,323.28

County: Gallatin  
 District: 0364 Gallatin Gateway Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	26,617.97	0.00	0.00
b. FY2005-2006 amount to avoid reversion	26,165.96	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	752,796.00
* c. Maximum Budget Limit .....	930,815.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	904,369.93
* e. Highest Budget With A Vote .....	930,815.07
* f. Highest Voted Amount (8e-8d) .....	26,445.14

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

* a. FY 2006-2007 BASE Budget .....	603,882.44
* b. FY 2006-2007 Maximum Budget .....	755,456.37
* c. FY 2006-2007 ANB .....	133
* d. FY 2006-2007 Adopted General Fund Budget .....	755,456.37
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	151,573.93
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	3,934,998.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	133	N/A
f. District Debt Service Mill Value Per ANB .....	29.59	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0364 Gallatin Gateway Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,937.41	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,421.36	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,214,973.18	N/A
(e) District taxable valuation (Tax Year 2006)***	3,934,998.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,280.00	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 2007-2008**

**2007 FTK Transition**

**County: 16 Gallatin**

**District: 0366 Anderson 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ANDERSON K-6	158	21,290.00	721,001.40	151	21,290.00	689,164.00 *
M1 ANDERSON 7-8	44	60,275.00	257,411.00	51	60,275.00	298,273.50 *
2. * DIRECT STATE AID .....						477,844.12
3. Quality Educator .....						50,713.34
4. At Risk Student .....						1,832.35
5. Indian Education For All .....						4,120.80
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.89
Related Services Block Grant Rate [RSBG] per ANB .....						47.96
Threshold to Determine Disproportionate Costs .....						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,065.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,524.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						40,590.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,687.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,591.71
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] .....						3,197.01
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,788.72
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						41,854.50



**County: 16 Gallatin**  
**District: 0366 Anderson Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	81,361.25	0.00	0.00
b. FY2005-2006 amount to avoid reversion	38,350.12	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	11,524.52	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	972,770.08
* c. Maximum Budget Limit .....	1,216,737.51
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,118,019.29
* e. Highest Budget With A Vote .....	1,216,737.51
* f. Highest Voted Amount (8e-8d) .....	98,718.22

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

* a. FY 2006-2007 BASE Budget .....	896,064.32
* b. FY 2006-2007 Maximum Budget .....	1,124,746.97
* c. FY 2006-2007 ANB .....	192
* d. FY 2006-2007 Adopted General Fund Budget .....	1,075,321.93
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	145,249.21
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	2,534,800.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	192	N/A
f. District Debt Service Mill Value Per ANB .....	13.20	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: 16 Gallatin**  
**District: 0366 Anderson Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,834.83	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	19,939.59	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,723,231.17	N/A
(e) District taxable valuation (Tax Year 2006)***	2,534,800.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,188.00	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 2007-2008**

**2007 FTK Transition**

**County: 16 Gallatin**

**District: 0367 LaMotte 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LAMOTTE K-6	54	21,290.00	246,979.80 *	51	21,290.00	233,274.00
M1 LAMOTTE 7-8	11	60,275.00	64,443.50 *	11	60,275.00	64,443.50
2. * DIRECT STATE AID .....						175,665.77
3. Quality Educator .....						21,252.00
4. At Risk Student .....						0.00
5. Indian Education For All .....						1,326.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.89
Related Services Block Grant Rate [RSBG] per ANB .....						47.96
Threshold to Determine Disproportionate Costs .....						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,352.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,302.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						14,654.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,117.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,086.44
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] .....						1,028.74
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,115.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,468.03

**County: 16 Gallatin**  
**District: 0367 LaMotte Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	28,856.09	0.00	0.00
b. FY2005-2006 amount to avoid reversion	11,385.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	5,302.13	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	358,732.57
* c. Maximum Budget Limit .....	447,993.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	404,232.57
* e. Highest Budget With A Vote .....	447,993.66
* f. Highest Voted Amount (8e-8d) .....	43,761.09

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

* a. FY 2006-2007 BASE Budget .....	300,373.68
* b. FY 2006-2007 Maximum Budget .....	372,452.02
* c. FY 2006-2007 ANB .....	58
* d. FY 2006-2007 Adopted General Fund Budget .....	353,473.68
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	45,500.00
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	2,110,152.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	58	N/A
f. District Debt Service Mill Value Per ANB .....	36.38	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: 16 Gallatin**  
**District: 0367 LaMotte Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,276.23	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,142.56	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,591,643.40	N/A
(e) District taxable valuation (Tax Year 2006)***	2,110,152.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	481.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0368 Belgrade 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BELGRADE K-6	1,575	21,290.00	6,997,140.00 *	1,522	21,290.00	6,765,042.40	
M1 BELGRADE 7-8	445	60,275.00	2,558,750.00 *	430	60,275.00	2,474,112.50	
<b>2. * DIRECT STATE AID</b> .....							4,307,942.39
<b>3. Quality Educator</b> .....							398,010.49
<b>4. At Risk Student</b> .....							33,014.00
<b>5. Indian Education For All</b> .....							41,208.00
<b>6. American Indian Achievement Gap</b> .....							6,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2007-2008):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							143.89
Related Services Block Grant Rate [RSBG] per ANB .....							47.96
Threshold to Determine Disproportionate Costs .....							1.370267993
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							290,657.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							96,879.20
c. Reimbursement for Disproportionate Costs .....							97,050.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							484,587.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							95,917.07
f(ii) District's Required Match for RSBG [7b X 0.33] .....							31,970.14
* 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)] .....							127,887.21
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)] .....							515,424.21

**County: Gallatin**  
**District: 0368 Belgrade Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	884,359.56	0.00	0.00
b. FY2005-2006 amount to avoid reversion	468,327.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	97,050.28	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	8,866,618.68
* c. Maximum Budget Limit .....	11,084,862.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	10,846,309.23
* e. Highest Budget With A Vote .....	11,084,862.05
* f. Highest Voted Amount (8e-8d) .....	238,552.82

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

* a. FY 2006-2007 BASE Budget .....	8,127,675.45
* b. FY 2006-2007 Maximum Budget .....	10,107,367.40
* c. FY 2006-2007 ANB .....	1930
* d. FY 2006-2007 Adopted General Fund Budget .....	10,107,366.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	1,979,690.55
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	27,652,897.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	1,930	N/A
f. District Debt Service Mill Value Per ANB .....	14.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Gallatin  
 District: 0368 Belgrade Elem

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

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,166,250.98	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	176,935.28	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	69,638,569.80	N/A
(e) District taxable valuation (Tax Year 2006)***	27,652,897.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	41,986.00	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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0369 Belgrade 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	840	236,552.00	4,747,460.00 *	820	236,552.00	4,638,230.00	
2. * DIRECT STATE AID							2,227,853.36
3. Quality Educator							164,979.28
4. At Risk Student							6,116.62
5. Indian Education For All							17,136.00
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							120,867.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							40,286.40
c. Reimbursement for Disproportionate Costs							23,314.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							184,468.27
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							39,886.31
f(ii) District's Required Match for RSBG [7b X 0.33]							13,294.51
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							53,180.82
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							214,334.82

**County: Gallatin**  
**District: 0369 Belgrade H S**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	328,595.84	0.00
b. FY2005-2006 amount to avoid reversion	0.00	197,268.10	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	23,314.27	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	4,434,497.08
* c. Maximum Budget Limit .....	5,541,980.44
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	5,494,110.37
* e. Highest Budget With A Vote .....	5,541,980.44
* f. Highest Voted Amount (8e-8d) .....	47,870.07

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

* a. FY 2006-2007 BASE Budget .....	4,177,253.71
* b. FY 2006-2007 Maximum Budget .....	5,236,868.41
* c. FY 2006-2007 ANB .....	817
* d. FY 2006-2007 Adopted General Fund Budget .....	5,236,867.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	1,059,613.29
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	28,466,713.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	817
f. District Debt Service Mill Value Per ANB .....	N/A	34.84
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Gallatin  
 District: 0369 Belgrade H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,667,492.75
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	76,573.06
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	56,263,563.03
(e) District taxable valuation (Tax Year 2006)***	N/A	28,466,713.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	27,797.00

\*\*\* 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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0370 Malmborg 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALMBORG K-8	17	21,290.00	77,815.80	18	21,290.00	82,391.40 *
2. * DIRECT STATE AID						46,345.59
3. Quality Educator						6,254.16
4. At Risk Student						0.00
5. Indian Education For All						367.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,446.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						772.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,218.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						815.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						807.22
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						269.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,076.28
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,522.41

County: Gallatin  
 District: 0370 Malmborg Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	6,311.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	772.74	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	94,399.03
* c. Maximum Budget Limit .....	116,547.27
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	105,912.20
* e. Highest Budget With A Vote .....	116,547.27
* f. Highest Voted Amount (8e-8d) .....	10,635.07

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

* a. FY 2006-2007 BASE Budget .....	94,134.94
* b. FY 2006-2007 Maximum Budget .....	116,798.69
* c. FY 2006-2007 ANB .....	19
* d. FY 2006-2007 Adopted General Fund Budget .....	105,948.11
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	11,513.17
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	871,333.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	19	N/A
f. District Debt Service Mill Value Per ANB .....	45.86	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0370 Malmborg Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,187.77	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,821.92	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	812,571.84	N/A
(e) District taxable valuation (Tax Year 2006)***	871,333.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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 2007-2008

### 2007 FTK Transition

County: 16 Gallatin

District: 0374 West Yellowstone K-12

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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST YELLOWSTON	116	21,290.00	529,830.00	121	21,290.00	552,607.00 *	
M1 WEST YELLOWSTON	35	60,275.00	204,837.50	35	60,275.00	204,837.50 *	
H1 WEST YELLOWSTON	70	236,552.00	409,062.50 *	68	236,552.00	397,409.00	
2. * DIRECT STATE AID						663,626.93	
3. Quality Educator						66,467.15	
4. At Risk Student						4,402.13	
5. Indian Education For All						4,610.40	
6. American Indian Achievement Gap						400.00	
7. SPECIAL EDUCATION FUNDING (FY2007-2008):	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes	
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB						143.89	
Related Services Block Grant Rate [RSBG] per ANB						47.96	
Threshold to Determine Disproportionate Costs						1.370267993	
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,799.69	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A	
c. Reimbursement for Disproportionate Costs						27,583.01	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						59,382.70	
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,599.16	
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]						10,493.90	
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]						3,497.73	
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,991.63	
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,791.32	

County: 16 Gallatin  
 District: 0374 West Yellowstone K-12

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	88,022.40	41,422.31	129,444.71
b. FY2005-2006 amount to avoid reversion	30,160.77	13,981.81	44,142.58
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	18,677.62	8,905.39	27,583.01

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	1,350,954.33
* c. Maximum Budget Limit .....	1,689,868.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,671,453.86
* e. Highest Budget With A Vote .....	1,689,868.24
* f. Highest Voted Amount (8e-8d) .....	18,414.38

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

* a. FY 2006-2007 BASE Budget .....	1,270,897.64
* b. FY 2006-2007 Maximum Budget .....	1,594,858.17
* c. FY 2006-2007 ANB .....	222
* d. FY 2006-2007 Adopted General Fund Budget .....	1,594,858.17
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	320,499.53
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	7,509,773.00	7,509,773.00
e. FY 2006-07 District ANB (Budgeted) .....	153	69
f. District Debt Service Mill Value Per ANB .....	49.08	108.84
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03



**County: 16 Gallatin**  
**District: 0374 West Yellowstone K-12**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	280,994.09	219,778.51
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	18,728.02	8,096.42
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,243,211.55	7,351,245.24
(e) District taxable valuation (Tax Year 2006)***	7,509,773.00	7,509,773.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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 2007-2008

### 2007 FTK Transition

County: 16 Gallatin

District: 0375 Ophir 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	OPHIR K-8	134	21,290.00	611,803.80 *	120	21,290.00	548,052.00
M1	OPHIR 7-8	34	60,275.00	198,993.50 *	29	60,275.00	169,766.00
2.	* DIRECT STATE AID .....						398,885.95
3.	Quality Educator .....						40,497.20
4.	At Risk Student .....						0.00
5.	Indian Education For All .....						3,427.20
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						24,173.52
	* 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] .....						24,173.52
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,057.28
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						7,977.26
	f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,658.90
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,636.16
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						34,809.68

**County: 16 Gallatin**  
**District: 0375 Ophir Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	30,670.39	0.00	0.00
b. FY2005-2006 amount to avoid reversion	24,967.53	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	77%
* b. BASE Budget .....	794,880.08
* c. Maximum Budget Limit .....	985,277.94
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	938,196.62
* e. Highest Budget With A Vote .....	985,277.94
* f. Highest Voted Amount (8e-8d) .....	47,081.32

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

* a. FY 2006-2007 BASE Budget .....	613,308.34
* b. FY 2006-2007 Maximum Budget .....	762,161.11
* c. FY 2006-2007 ANB .....	135
* d. FY 2006-2007 Adopted General Fund Budget .....	762,161.11
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	143,316.54
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	16,754,296.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	135	N/A
f. District Debt Service Mill Value Per ANB .....	124.11	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: 16 Gallatin**  
**District: 0375 Ophir Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	245,878.30	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,318.86	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,336,586.84	N/A
(e) District taxable valuation (Tax Year 2006)***	16,754,296.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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 2007-2008

### 2007 Legislative Revision:

**County:** Gallatin

**District:** 0376 Amsterdam 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	AMSTERDAM K-6	91	21,290.00	415,870.00 *	77	21,290.00	351,997.80
2.	* DIRECT STATE AID .....						195,410.52
3.	Quality Educator .....						21,637.57
4.	At Risk Student .....						7,399.50
5.	Indian Education For All .....						1,856.40
6.	American Indian Achievement Gap .....						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2007-2008):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.89
	Related Services Block Grant Rate [RSBG] per ANB .....						47.96
	Threshold to Determine Disproportionate Costs .....						1.370267993
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,093.99
	* 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] .....						13,093.99
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,364.36
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						4,321.02
	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] .....						1,440.24
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,761.26
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,855.25

**County: Gallatin**  
**District: 0376 Amsterdam Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	13,782.08	0.00	0.00
b. FY2005-2006 amount to avoid reversion	13,782.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	400,698.80
* c. Maximum Budget Limit .....	494,241.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	471,117.91
* e. Highest Budget With A Vote .....	494,241.22
* f. Highest Voted Amount (8e-8d) .....	23,123.31

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

* a. FY 2006-2007 BASE Budget .....	302,983.92
* b. FY 2006-2007 Maximum Budget .....	374,096.63
* c. FY 2006-2007 ANB .....	70
* d. FY 2006-2007 Adopted General Fund Budget .....	373,403.03
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	70,419.11
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	181,008,295.00	181,008,295.00
b. FY 2006-07 County ANB (Budgeted) .....	6,922	3,309
c. County Retirement Mill Value per ANB .....	26.15	54.70
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	2,867,714.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	70	N/A
f. District Debt Service Mill Value Per ANB .....	40.97	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Gallatin**  
**District: 0376 Amsterdam Elem**

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	117,250.72	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,350.52	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,553,783.83	N/A
(e) District taxable valuation (Tax Year 2006)***	2,867,714.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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.