



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0028 Chinook Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CHINOOK K-6	164	15,745.68	728,110.80	164	15,538.50	728,110.80 *
E2 HARTLAND K-8	22	20,718.00	97,985.80	23	20,718.00	102,437.40 *
M1 CHINOOK 7-8	52	55,247.76	295,945.00	55	57,549.75	312,977.50 *
2. * DIRECT STATE AID						553,087.38
3. QUALITY EDUCATOR PAYMENT						42,518.00
4. AT-RISK PAYMENT						11,570.29
5. INDIAN EDUCATION FOR ALL PAYMENT						4,936.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						7,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,110.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,323.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						41,433.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,369.26
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,256.35
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]						3,751.86
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,008.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,118.37

County: **Blaine**
 District: **0028 Chinook Elem**

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	78,653.38	0.00	0.00
b. FY2004-2005 amount to avoid reversion	45,179.90	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	7,323.62	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,119,045.65
* c. Maximum Budget Limit	1,398,193.86
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,373,961.90
* e. Highest Budget With A Vote	1,398,193.86
* f. Highest Voted Amount (8e-8d)	24,231.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,038,879.09
* b. FY 2005-2006 Maximum Budget	1,313,942.63
* c. FY 2005-2006 ANB	245
* d. FY 2005-2006 Adopted General Fund Budget	1,293,795.34
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	254,916.25
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	3,649,677.00	N/A
e. FY 2005-06 District ANB (Budgeted)	245	N/A
f. District Debt Service Mill Value Per ANB	14.90	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
 District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	432,387.65	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	20,056.46	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,229,958.36	N/A
(e) District taxable valuation (Tax Year 2005)***	3,649,677.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,580.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0029 Chinook H S

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHINOOK HS 9-12	131	230,199.00	742,966.50	136	230,199.00	771,154.00 *
2. * DIRECT STATE AID						447,604.79
3. QUALITY EDUCATOR PAYMENT						23,448.00
4. AT-RISK PAYMENT						4,065.29
5. INDIAN EDUCATION FOR ALL PAYMENT						2,774.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						4,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,774.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,687.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,461.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,257.87
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,195.72
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]						2,065.10
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,260.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,035.74

County: Blaine
District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	50,367.98	0.00
b. FY2004-2005 amount to avoid reversion	0.00	28,937.54	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	4,687.07	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	870,720.02
* c. Maximum Budget Limit	1,088,822.54
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,088,822.54
* e. Highest Budget With A Vote	1,155,656.69
* f. Highest Voted Amount (8e-8d)	66,834.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	864,773.85
* b. FY 2005-2006 Maximum Budget	1,089,129.02
* c. FY 2005-2006 ANB	147
* d. FY 2005-2006 Adopted General Fund Budget	1,121,369.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	145,752.57
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	N/A	7,270,444.00
e. FY 2005-06 District ANB (Budgeted)	N/A	147
f. District Debt Service Mill Value Per ANB	N/A	49.46
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
 District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	367,386.69
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,802.72
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	10,740,579.24
(e) District taxable valuation (Tax Year 2005)***	N/A	7,270,444.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,470.00

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0030 Harlem Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARLEM K-6	291	15,538.50	1,288,257.00	301	15,538.50	1,332,226.00 *
M1 HARLEM 7-8	99	57,549.75	562,270.50	98	57,549.75	556,615.50 *
2. * DIRECT STATE AID						876,982.60
3. QUALITY EDUCATOR PAYMENT						87,754.00
4. AT-RISK PAYMENT						23,385.75
5. INDIAN EDUCATION FOR ALL PAYMENT						8,139.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						75,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						55,894.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,788.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						68,682.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						18,630.30
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						18,445.28
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						6,148.00
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						24,593.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						80,488.08

County: Blaine
District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	131,463.57	0.00	0.00
b. FY2004-2005 amount to avoid reversion	74,490.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	12,788.09	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,867,631.32
* c. Maximum Budget Limit	2,290,576.88
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,867,631.32
* e. Highest Budget With A Vote	2,290,576.88
* f. Highest Voted Amount (8e-8d)	422,945.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,673,862.14
* b. FY 2005-2006 Maximum Budget	2,097,008.47
* c. FY 2005-2006 ANB	405
* d. FY 2005-2006 Adopted General Fund Budget	1,673,862.14
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	2,358,568.00	N/A
e. FY 2005-06 District ANB (Budgeted)	405	N/A
f. District Debt Service Mill Value Per ANB	5.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
 District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	688,282.05	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	37,925.51	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	13,209,715.52	N/A
(e) District taxable valuation (Tax Year 2005)***	2,358,568.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	10,851.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0031 Harlem H S

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARLEM HS 9-12	196	230,199.00	1,108,429.00	197	230,199.00	1,114,035.00 *
2. * DIRECT STATE AID						600,872.60
3. QUALITY EDUCATOR PAYMENT						42,852.00
4. AT-RISK PAYMENT						6,192.59
5. INDIAN EDUCATION FOR ALL PAYMENT						4,018.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						34,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,090.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,062.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						48,153.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,362.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,269.94
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,089.76
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,359.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,450.42

County: Blaine
 District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	98,033.33	0.00
b. FY2004-2005 amount to avoid reversion	0.00	35,845.21	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	20,062.74	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,233,610.60
* c. Maximum Budget Limit	1,522,588.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,233,610.60
* e. Highest Budget With A Vote	1,522,588.14
* f. Highest Voted Amount (8e-8d)	288,977.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,132,097.86
* b. FY 2005-2006 Maximum Budget	1,417,445.39
* c. FY 2005-2006 ANB	201
* d. FY 2005-2006 Adopted General Fund Budget	1,132,097.86
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	N/A	3,043,713.00
e. FY 2005-06 District ANB (Budgeted)	N/A	201
f. District Debt Service Mill Value Per ANB	N/A	15.14
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	472,175.27
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,372.71
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	13,988,362.63
(e) District taxable valuation (Tax Year 2005)***	N/A	3,043,713.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,945.00

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 03 Blaine
District: 0032 Cleveland Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLEVELAND K-8	6	20,718.00	26,733.00 *	5	20,718.00	22,278.00
2. * DIRECT STATE AID						21,210.60
3. QUALITY EDUCATOR PAYMENT						2,022.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						122.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						859.92
* 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]						859.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						286.62
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						283.77
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]						94.58
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						378.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,238.27

County: 03 Blaine
District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	560.08	0.00	0.00
b. FY2004-2005 amount to avoid reversion	560.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	41,423.74
* c. Maximum Budget Limit	51,315.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,315.23
* e. Highest Budget With A Vote	59,415.22
* f. Highest Voted Amount (8e-8d)	8,099.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	34,745.83
* b. FY 2005-2006 Maximum Budget	43,490.08
* c. FY 2005-2006 ANB	5
* d. FY 2005-2006 Adopted General Fund Budget	39,960.78
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	5,214.95
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	754,112.00	N/A
e. FY 2005-06 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	150.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 03 Blaine
 District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,862.36	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	369.88	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	277,074.45	N/A
(e) District taxable valuation (Tax Year 2005)***	754,112.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0034 Zurich Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ZURICH K-8	42	20,718.00	186,979.80	48	20,718.00	213,662.40 *
2. * DIRECT STATE AID						104,768.04
3. QUALITY EDUCATOR PAYMENT						10,040.00
4. AT-RISK PAYMENT						4,741.88
5. INDIAN EDUCATION FOR ALL PAYMENT						979.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,019.44
* 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]						6,019.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,006.34
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,986.42
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]						662.09
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,648.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,667.95

County: Blaine
District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	9,825.55	0.00	0.00
b. FY2004-2005 amount to avoid reversion	9,708.07	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	213,295.15
* c. Maximum Budget Limit	262,980.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	237,732.69
* e. Highest Budget With A Vote	262,980.26
* f. Highest Voted Amount (8e-8d)	25,247.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	208,055.05
* b. FY 2005-2006 Maximum Budget	260,635.14
* c. FY 2005-2006 ANB	52
* d. FY 2005-2006 Adopted General Fund Budget	240,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	24,437.54
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	1,623,936.00	N/A
e. FY 2005-06 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value Per ANB	31.23	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
 District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	87,205.76	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,624.82	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,652,208.25	N/A
(e) District taxable valuation (Tax Year 2005)***	1,623,936.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	28.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0044 Turner Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 TURNER K-6	35	12,430.80	155,841.00 *	42	14,295.42	186,979.80
M1 TURNER 7-8	23	92,079.60	131,065.50 *	19	71,361.69	108,290.50
2. * DIRECT STATE AID						174,963.35
3. QUALITY EDUCATOR PAYMENT						12,808.00
4. AT-RISK PAYMENT						3,123.84
5. INDIAN EDUCATION FOR ALL PAYMENT						1,183.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,312.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,314.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,626.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,770.66
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,743.14
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						914.32
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,657.46
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,970.02

County: Blaine
District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	28,745.80	0.00	0.00
b. FY2004-2005 amount to avoid reversion	11,575.02	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,314.27	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	350,434.39
* c. Maximum Budget Limit	438,556.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	375,454.39
* e. Highest Budget With A Vote	438,556.26
* f. Highest Voted Amount (8e-8d)	63,101.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	333,160.50
* b. FY 2005-2006 Maximum Budget	421,977.12
* c. FY 2005-2006 ANB	65
* d. FY 2005-2006 Adopted General Fund Budget	358,180.50
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	25,020.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	1,251,827.00	N/A
e. FY 2005-06 District ANB (Budgeted)	65	N/A
f. District Debt Service Mill Value Per ANB	19.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	136,386.46	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	7,695.89	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,620,857.95	N/A
(e) District taxable valuation (Tax Year 2005)***	1,251,827.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,369.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 0045 Turner H S

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 TURNER HS 9-12	36	230,199.00	205,029.00 *	35	230,199.00	199,342.50
2. * DIRECT STATE AID						194,546.92
3. QUALITY EDUCATOR PAYMENT						11,394.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						734.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,159.52
* 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]						5,159.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,719.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,702.64
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]						567.51
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,270.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,429.67

County: Blaine
District: 0045 Turner H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	6,925.02	0.00
b. FY2004-2005 amount to avoid reversion	0.00	6,347.59	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	368,222.02
* c. Maximum Budget Limit	457,675.35
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	442,770.91
* e. Highest Budget With A Vote	457,675.35
* f. Highest Voted Amount (8e-8d)	14,904.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	339,110.12
* b. FY 2005-2006 Maximum Budget	424,280.61
* c. FY 2005-2006 ANB	34
* d. FY 2005-2006 Adopted General Fund Budget	413,659.01
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	74,548.89
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	N/A	1,460,032.00
e. FY 2005-06 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	42.94
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	146,441.52
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,515.18
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	4,230,370.28
(e) District taxable valuation (Tax Year 2005)***	N/A	1,460,032.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,770.00

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 03 Blaine
District: 0048 Bear Paw Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BEAR PAW K-8	8	20,718.00	35,642.40 *	7	20,718.00	31,187.80
2. * DIRECT STATE AID						25,193.10
3. Quality Educator						2,038.00
4. At Risk Student						0.00
5. Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,146.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,146.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						382.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						378.36
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]						126.11
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						504.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,651.03

County: 03 Blaine
District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,120.17	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,120.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	49,047.57
* c. Maximum Budget Limit	60,854.70
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	49,047.57
* e. Highest Budget With A Vote	60,854.70
* f. Highest Voted Amount (8e-8d)	11,807.13

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	42,155.04
* b. FY 2005-2006 Maximum Budget	52,774.71
* c. FY 2005-2006 ANB	7
* d. FY 2005-2006 Adopted General Fund Budget	47,500.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	2,050,910.00	N/A
e. FY 2005-06 District ANB (Budgeted)	7	N/A
f. District Debt Service Mill Value Per ANB	292.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 03 Blaine

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,943.98	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	517.83	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	335,820.32	N/A
(e) District taxable valuation (Tax Year 2005)***	2,050,910.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 1213 Hays-Lodge Pole K-12 Schls

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HAYS-LODGE POLE K	70	11,602.08	311,437.00	82	12,223.62	364,727.80 *	
M1 HAYS-LODGE POLE 7	56	101,287.56	318,654.00	56	94,381.59	318,654.00 *	
H1 HAYS-LODGE POLE H	111	230,199.00	630,091.50 *	105	230,199.00	596,190.00	
2. * DIRECT STATE AID							737,674.04
3. QUALITY EDUCATOR PAYMENT							69,688.00
4. AT-RISK PAYMENT							38,729.24
5. INDIAN EDUCATION FOR ALL PAYMENT							5,079.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							47,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							33,966.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							52,473.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							86,439.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,321.49
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,209.06
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]							3,736.10
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,945.16
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							48,912.00

County: Blaine
District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	113,736.46	79,037.20	192,773.66
b. FY2004-2005 amount to avoid reversion	27,070.60	19,042.77	46,113.37
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	31,031.89	21,441.12	52,473.01

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,606,463.23
* c. Maximum Budget Limit	1,970,735.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,606,463.23
* e. Highest Budget With A Vote	1,970,735.20
* f. Highest Voted Amount (8e-8d)	364,271.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,400,350.74
* b. FY 2005-2006 Maximum Budget	1,753,235.33
* c. FY 2005-2006 ANB	249
* d. FY 2005-2006 Adopted General Fund Budget	1,400,350.74
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	115,363.00	115,363.00
e. FY 2005-06 District ANB (Budgeted)	147	102
f. District Debt Service Mill Value Per ANB	0.78	1.13
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	284,728.12	279,669.72
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	22,372.68	15,470.12
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,586,163.55	8,381,971.46
(e) District taxable valuation (Tax Year 2005)***	115,363.00	115,363.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,471.00	8,267.00

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Blaine
District: 1216 North Harlem Colony Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH HARLEM K-8	10	20,718.00	44,551.00 *	8	20,718.00	35,642.40
2. * DIRECT STATE AID						29,175.24
3. QUALITY EDUCATOR PAYMENT						2,044.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						204.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,433.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,105.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,539.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						477.70
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						472.96
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]						157.64
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						630.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,063.80

County: Blaine
District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	4,260.83	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,120.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	1,105.87	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	58,208.98
* c. Maximum Budget Limit	73,072.84
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	58,208.98
* e. Highest Budget With A Vote	73,072.84
* f. Highest Voted Amount (8e-8d)	14,863.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	48,054.89
* b. FY 2005-2006 Maximum Budget	60,282.98
* c. FY 2005-2006 ANB	8
* d. FY 2005-2006 Adopted General Fund Budget	48,054.89
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	11,889,552.00	11,889,552.00
b. FY 2005-06 County ANB (Budgeted)	934	484
c. County Retirement Mill Value per ANB	12.73	24.57
District		
d. Tax Year 2005 District Taxable Value	85,159.00	N/A
e. FY 2005-06 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	10.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Blaine
District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,484.68	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,219.09	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	376,601.58	N/A
(e) District taxable valuation (Tax Year 2005)***	85,159.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	291.00	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.