



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Carbon
District: 0056 Red Lodge 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 RED LODGE K-6	232	14,916.96	1,028,432.80	241	14,916.96	1,068,112.00 *
M1 RED LODGE 7-8	92	64,455.72	522,675.00	92	64,455.72	522,675.00 *
2. * DIRECT STATE AID						746,561.38
3. QUALITY EDUCATOR PAYMENT						62,360.00
4. AT-RISK PAYMENT						4,794.55
5. INDIAN EDUCATION FOR ALL PAYMENT						6,793.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						46,435.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,988.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,424.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						15,477.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						15,323.77
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]						5,107.57
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						20,431.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						66,867.02

County: Carbon
 District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	106,006.25	0.00	0.00
b. FY2004-2005 amount to avoid reversion	62,542.43	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	8,988.69	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,494,460.60
* c. Maximum Budget Limit	1,871,033.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,839,985.99
* e. Highest Budget With A Vote	1,871,033.65
* f. Highest Voted Amount (8e-8d)	31,047.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,403,582.59
* b. FY 2005-2006 Maximum Budget	1,775,128.95
* c. FY 2005-2006 ANB	337
* d. FY 2005-2006 Adopted General Fund Budget	1,749,107.98
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	345,525.39
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	9,722,229.00	N/A
e. FY 2005-06 District ANB (Budgeted)	337	N/A
f. District Debt Service Mill Value Per ANB	28.85	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: Carbon
 District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	584,801.59	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	26,809.34	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	11,125,202.82	N/A
(e) District taxable valuation (Tax Year 2005)***	9,722,229.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,403.00	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: Carbon
District: 0057 Red Lodge 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 RED LODGE HS 9-12	179	230,199.00	1,013,050.50 *	175	230,199.00	990,587.50
2. * DIRECT STATE AID						555,732.53
3. QUALITY EDUCATOR PAYMENT						33,590.00
4. AT-RISK PAYMENT						3,450.57
5. INDIAN EDUCATION FOR ALL PAYMENT						3,651.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,654.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,107.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,761.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,550.83
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,465.91
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,821.77
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,287.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,941.96

County: Carbon
District: 0057 Red Lodge 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	62,160.80	0.00
b. FY2004-2005 amount to avoid reversion	0.00	31,364.56	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	8,107.55	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,086,378.66
* c. Maximum Budget Limit	1,360,416.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,334,397.72
* e. Highest Budget With A Vote	1,360,416.16
* f. Highest Voted Amount (8e-8d)	26,018.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,003,415.87
* b. FY 2005-2006 Maximum Budget	1,263,993.98
* c. FY 2005-2006 ANB	176
* d. FY 2005-2006 Adopted General Fund Budget	1,251,434.93
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	248,019.06
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	N/A	11,632,403.00
e. FY 2005-06 District ANB (Budgeted)	N/A	176
f. District Debt Service Mill Value Per ANB	N/A	66.09
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Carbon
District: 0057 Red Lodge 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	423,726.02
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,647.64
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	12,449,811.94
(e) District taxable valuation (Tax Year 2005)***	N/A	11,632,403.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	817.00

*** 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: Carbon
District: 0059 Bridger K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BRIDGER K-6	71	15,538.50	315,879.00	73	14,088.24	324,762.40 *
M1 BRIDGER 7-8	24	57,549.75	136,758.00	34	73,663.68	193,655.50 *
H1 BRIDGER HS 9-12	66	230,199.00	375,391.50	70	230,199.00	398,072.50 *
2. * DIRECT STATE AID						551,795.27
3. QUALITY EDUCATOR PAYMENT						42,604.00
4. AT-RISK PAYMENT						9,140.04
5. INDIAN EDUCATION FOR ALL PAYMENT						3,610.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,074.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,608.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						35,682.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,690.97
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,614.59
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]						2,538.02
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,152.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,227.13

County: Carbon
District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	50,654.64	28,493.24	79,147.88
b. FY2004-2005 amount to avoid reversion	22,776.64	12,881.87	35,658.51
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	8,093.25	4,515.05	12,608.30

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,095,940.24
* c. Maximum Budget Limit	1,368,852.77
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,386,515.07
* e. Highest Budget With A Vote	1,452,782.68
* f. Highest Voted Amount (8e-8d)	66,267.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,106,853.01
* b. FY 2005-2006 Maximum Budget	1,397,427.84
* c. FY 2005-2006 ANB	197
* d. FY 2005-2006 Adopted General Fund Budget	1,397,427.84
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	290,574.83
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	4,958,406.00	4,958,406.00
e. FY 2005-06 District ANB (Budgeted)	123	74
f. District Debt Service Mill Value Per ANB	40.31	67.01
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Carbon
District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	237,853.57	224,909.89
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	11,638.74	7,285.19
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,538,265.12	6,594,340.27
(e) District taxable valuation (Tax Year 2005)***	4,958,406.00	4,958,406.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,636.00

*** 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: Carbon
District: 0060 Joliet Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 JOLIET K-6	188	15,124.14	834,212.40 *	190	15,538.50	843,049.00	
M1 JOLIET 7-8	68	62,153.73	386,733.00 *	65	57,549.75	369,720.00	
2. * DIRECT STATE AID							580,305.80
3. QUALITY EDUCATOR PAYMENT							48,288.00
4. AT-RISK PAYMENT							5,268.66
5. INDIAN EDUCATION FOR ALL PAYMENT							5,222.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							1,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							36,689.92
* 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].....							36,689.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,229.12
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33].....							12,107.67
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							4,035.61
* f(iv) Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							16,143.28
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							52,833.20

County: Carbon
 District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures	55,794.00	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	48,353.70	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4			

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,154,615.22
* c. Maximum Budget Limit	1,431,381.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,362,003.99
* e. Highest Budget With A Vote	1,431,381.53
* f. Highest Voted Amount (8e-8d)	69,377.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,052,180.74
* b. FY 2005-2006 Maximum Budget	1,325,695.12
* c. FY 2005-2006 ANB	251
* d. FY 2005-2006 Adopted General Fund Budget	1,259,569.51
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	207,388.77
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	2,458,028.00	N/A
e. FY 2005-06 District ANB (Budgeted)	251	N/A
f. District Debt Service Mill Value Per ANB	9.79	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Carbon
District: 0060 Joliet 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	438,022.27	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	20,274.50	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,336,418.25	N/A
(e) District taxable valuation (Tax Year 2005)***	2,458,028.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,878.00	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: Carbon
District: 0061 Joliet 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 JOLIET HS 9-12	122	230,199.00	692,197.50	126	230,199.00	714,766.50 *
2. * DIRECT STATE AID						422,399.58
3. QUALITY EDUCATOR PAYMENT						22,874.00
4. AT-RISK PAYMENT						1,857.59
5. INDIAN EDUCATION FOR ALL PAYMENT						2,570.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,485.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,840.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						29,325.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,827.94
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,770.06
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]						1,923.22
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,693.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,178.32

County: Carbon
District: 0061 Joliet 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	60,271.00	0.00
b. FY2004-2005 amount to avoid reversion	0.00	22,963.33	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	11,840.05	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	826,860.69
* c. Maximum Budget Limit	1,036,945.61
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	939,853.96
* e. Highest Budget With A Vote	1,036,945.61
* f. Highest Voted Amount (8e-8d)	97,091.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	808,998.30
* b. FY 2005-2006 Maximum Budget	1,012,785.02
* c. FY 2005-2006 ANB	133
* d. FY 2005-2006 Adopted General Fund Budget	921,991.57
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	112,993.27
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	N/A	4,458,253.00
e. FY 2005-06 District ANB (Budgeted)	N/A	133
f. District Debt Service Mill Value Per ANB	N/A	33.52
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Carbon
District: 0061 Joliet 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	340,135.27
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,657.74
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	10,019,321.48
(e) District taxable valuation (Tax Year 2005)***	N/A	4,458,253.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,561.00

*** 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: Carbon
District: 0069 Roberts K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROBERTS K-6	63	15,124.14	280,337.40	59	13,881.06	262,561.80 *	
M1 ROBERTS 7-8	23	62,153.73	131,065.50	29	75,965.67	165,213.00 *	
H1 ROBERTS HS 9-12	67	230,199.00	381,062.50 *	65	230,199.00	369,720.00	
2. * DIRECT STATE AID							504,610.72
3. QUALITY EDUCATOR PAYMENT							32,598.00
4. AT-RISK PAYMENT							1,559.75
5. INDIAN EDUCATION FOR ALL PAYMENT							3,162.00
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]							21,927.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							21,927.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							7,308.81
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							7,236.23
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,411.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							9,648.13
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							31,576.09

County: Carbon
District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	17,226.00	12,474.00	29,700.00
b. FY2004-2005 amount to avoid reversion	16,615.75	11,948.41	28,564.16
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	974,048.84
* c. Maximum Budget Limit	1,210,058.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,036,048.84
* e. Highest Budget With A Vote	1,210,058.32
* f. Highest Voted Amount (8e-8d)	174,009.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	908,426.42
* b. FY 2005-2006 Maximum Budget	1,137,243.54
* c. FY 2005-2006 ANB	153
* d. FY 2005-2006 Adopted General Fund Budget	970,426.42
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	62,000.00
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	1,303,775.00	1,303,775.00
e. FY 2005-06 District ANB (Budgeted)	90	63
f. District Debt Service Mill Value Per ANB	14.49	20.69
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Carbon
District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	183,594.46	203,359.24
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,361.94	4,586.51
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,455,306.92	5,905,659.30
(e) District taxable valuation (Tax Year 2005)***	1,303,775.00	1,303,775.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,152.00	4,602.00

*** 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: 05 Carbon
District: 0070 Boyd 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 BOYD K-8	3	20,718.00	13,367.40	9	20,718.00	40,096.80 *
2. * DIRECT STATE AID						13,592.11
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						2,093.94
5. INDIAN EDUCATION FOR ALL PAYMENT						183.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						429.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						429.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						143.31
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						141.89
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						47.29
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						189.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						619.14

County: 05 Carbon
District: 0070 Boyd 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	2,669.87	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,427.02	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	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	53,588.65
* c. Maximum Budget Limit	65,952.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	66,956.42
* e. Highest Budget With A Vote	70,700.28
* f. Highest Voted Amount (8e-8d)	3,743.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	53,054.97
* b. FY 2005-2006 Maximum Budget	66,422.74
* c. FY 2005-2006 ANB	10
* d. FY 2005-2006 Adopted General Fund Budget	66,422.74
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	13,367.77
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	481,717.00	N/A
e. FY 2005-06 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	48.17	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: 05 Carbon
District: 0070 Boyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,565.88	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	665.78	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	422,583.90	N/A
(e) District taxable valuation (Tax Year 2005)***	481,717.00	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: Carbon
District: 0071 Fromberg 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 FROMBERG K-6	86	14,709.78	382,485.00 *	85	15,124.14	378,046.00
M1 FROMBERG 7-8	35	66,757.71	199,342.50 *	31	62,153.73	176,591.50
2. * DIRECT STATE AID						296,492.86
3. QUALITY EDUCATOR PAYMENT						23,000.00
4. AT-RISK PAYMENT						6,152.07
5. INDIAN EDUCATION FOR ALL PAYMENT						2,468.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,341.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,355.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,780.17
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,722.77
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]						1,907.46
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,630.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,971.95

County: Carbon
District: 0071 Fromberg 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	28,211.30	0.00	0.00
b. FY2004-2005 amount to avoid reversion	21,096.40	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	13.60	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	589,465.98
* c. Maximum Budget Limit	730,222.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	662,397.18
* e. Highest Budget With A Vote	730,222.40
* f. Highest Voted Amount (8e-8d)	67,825.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	518,366.22
* b. FY 2005-2006 Maximum Budget	651,765.46
* c. FY 2005-2006 ANB	113
* d. FY 2005-2006 Adopted General Fund Budget	591,297.42
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	72,931.20
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	1,075,887.00	N/A
e. FY 2005-06 District ANB (Budgeted)	113	N/A
f. District Debt Service Mill Value Per ANB	9.52	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: Carbon
 District: 0071 Fromberg 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	213,862.85	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	11,118.63	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,092,413.12	N/A
(e) District taxable valuation (Tax Year 2005)***	1,075,887.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	3,017.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 05 Carbon
District: 0072 Fromberg H S

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FROMBERG HS 9-12	45	230,199.00	256,185.00	52	230,199.00	295,945.00 *
2. * DIRECT STATE AID						235,186.37
3. QUALITY EDUCATOR PAYMENT						17,000.00
4. AT-RISK PAYMENT						3,128.70
5. INDIAN EDUCATION FOR ALL PAYMENT						1,060.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,449.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,302.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,751.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,149.65
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,128.30
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						709.38
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,837.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,287.08

County: 05 Carbon
 District: 0072 Fromberg 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	22,718.92	0.00
b. FY2004-2005 amount to avoid reversion	0.00	10,828.24	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	3,302.49	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	457,217.21
* c. Maximum Budget Limit	566,611.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	574,129.46
* e. Highest Budget With A Vote	588,115.81
* f. Highest Voted Amount (8e-8d)	13,986.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	449,414.06
* b. FY 2005-2006 Maximum Budget	566,326.31
* c. FY 2005-2006 ANB	56
* d. FY 2005-2006 Adopted General Fund Budget	566,326.31
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	116,912.25
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	N/A	2,107,360.00
e. FY 2005-06 District ANB (Budgeted)	N/A	56
f. District Debt Service Mill Value Per ANB	N/A	37.63
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 05 Carbon
 District: 0072 Fromberg 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	189,634.07
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,313.90
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	5,564,922.35
(e) District taxable valuation (Tax Year 2005)***	N/A	2,107,360.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,458.00

*** 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: 05 Carbon
District: 0073 Edgar 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 EDGAR K-8	11	20,718.00	49,005.00	13	20,718.00	57,912.40 *
2. * DIRECT STATE AID						35,147.79
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						1,959.72
5. INDIAN EDUCATION FOR ALL PAYMENT						265.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,576.52
* 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]						1,576.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						525.47
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						520.25
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						173.41
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						693.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,270.18

County: 05 Carbon
District: 0073 Edgar 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	1,845.26	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,987.10	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	69,746.56
* c. Maximum Budget Limit	86,208.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	89,287.81
* e. Highest Budget With A Vote	118,388.48
* f. Highest Voted Amount (8e-8d)	29,100.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	77,702.70
* b. FY 2005-2006 Maximum Budget	97,243.95
* c. FY 2005-2006 ANB	17
* d. FY 2005-2006 Adopted General Fund Budget	97,243.95
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	19,541.25
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	2,132,578.00	N/A
e. FY 2005-06 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	125.45	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: 05 Carbon
 District: 0073 Edgar 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	33,347.84	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	739.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	620,053.44	N/A
(e) District taxable valuation (Tax Year 2005)***	2,132,578.00	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: Carbon
District: 0076 Belfry K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BELFRY K-6	25	11,602.08	111,340.00	30	11,809.26	133,593.00 *
M1 BELFRY 7-8	20	101,287.56	113,985.00	23	98,985.57	131,065.50 *
H1 BELFRY HS 9-12	47	230,199.00	267,547.50 *	46	230,199.00	261,866.50
2. * DIRECT STATE AID						390,320.33
3. QUALITY EDUCATOR PAYMENT						32,002.00
4. AT-RISK PAYMENT						2,725.92
5. INDIAN EDUCATION FOR ALL PAYMENT						2,040.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,185.44
* 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]						13,185.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,394.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,351.19
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]						1,450.29
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,801.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,986.92

County: Carbon
District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	11,704.32	8,829.57	20,533.89
b. FY2004-2005 amount to avoid reversion	11,761.71	8,774.61	20,536.32
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	755,945.33
* c. Maximum Budget Limit	936,738.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	838,205.22
* e. Highest Budget With A Vote	936,738.40
* f. Highest Voted Amount (8e-8d)	98,533.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	714,490.77
* b. FY 2005-2006 Maximum Budget	894,188.32
* c. FY 2005-2006 ANB	105
* d. FY 2005-2006 Adopted General Fund Budget	896,329.87
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	82,259.89
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	1,326,072.00	1,326,072.00
e. FY 2005-06 District ANB (Budgeted)	57	48
f. District Debt Service Mill Value Per ANB	23.26	27.63
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Carbon
District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	132,603.65	173,937.57
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,772.78	3,106.99
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,480,687.26	5,028,065.50
(e) District taxable valuation (Tax Year 2005)***	1,326,072.00	1,326,072.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,155.00	3,702.00

*** 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: Carbon
District: 1231 Luther 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 LUTHER K-8	43	20,718.00	191,427.40 *	41	20,718.00	182,532.00
2. * DIRECT STATE AID						94,828.99
3. QUALITY EDUCATOR PAYMENT						7,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						877.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,162.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,162.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,054.11
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,033.71
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]						677.86
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,711.57
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,874.33

County: Carbon
District: 1231 Luther 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	7,534.08	0.00	0.00
b. FY2004-2005 amount to avoid reversion	7,467.75	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	187,643.03
* c. Maximum Budget Limit	232,948.01
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	187,643.03
* e. Highest Budget With A Vote	232,948.01
* f. Highest Voted Amount (8e-8d)	45,304.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	164,314.64
* b. FY 2005-2006 Maximum Budget	205,855.60
* c. FY 2005-2006 ANB	40
* d. FY 2005-2006 Adopted General Fund Budget	164,314.64
* 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	25,786,269.00	25,786,269.00
b. FY 2005-06 County ANB (Budgeted)	1,069	550
c. County Retirement Mill Value per ANB	24.12	46.88
District		
d. Tax Year 2005 District Taxable Value	1,119,221.00	N/A
e. FY 2005-06 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	27.98	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: Carbon
District: 1231 Luther 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	68,749.93	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,959.04	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,304,386.16	N/A
(e) District taxable valuation (Tax Year 2005)***	1,119,221.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	185.00	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.