



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Gallatin
District: 0347 Manhattan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 MANHATTAN K-6 | 246 | 14,295.42 | 1,090,149.00 * | 245 | 14,709.78 | 1,085,742.00 | |
| M1 MANHATTAN 7-8 | 109 | 71,361.69 | 618,793.00 * | 101 | 66,757.71 | 573,579.00 | |
| 2. * DIRECT STATE AID | | | | | | | 802,185.81 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | | 59,056.00 |
| 4. AT-RISK PAYMENT | | | | | | | 8,888.98 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | | 7,242.00 |
| 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] | | | | | | | 50,878.60 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | 16,958.35 |
| c. Reimbursement for Disproportionate Costs | | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]..... | | | | | | | 67,836.95 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | N/A |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33]..... | | | | | | | 16,789.94 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | | 5,596.26 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions | | | | | | | |
| [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 22,386.20 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | |
| [7a + 7b + 7f(iv)] | | | | | | | 90,223.15 |

County: Gallatin
District: 0347 Manhattan 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 | 78,813.03 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 75,408.45 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 0.00 | 0.00 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|--------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| * b. BASE Budget | 1,606,438.00 |
| * c. Maximum Budget Limit | 1,989,100.75 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,897,006.16 |
| * e. Highest Budget With A Vote | 1,989,100.75 |
| * f. Highest Voted Amount (8e-8d) | 92,094.59 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 1,470,332.84 |
| * b. FY 2005-2006 Maximum Budget | 1,837,916.05 |
| * c. FY 2005-2006 ANB | 353 |
| * d. FY 2005-2006 Adopted General Fund Budget | 1,760,901.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 290,568.16 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 4,678,955.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 353 | N/A |
| f. District Debt Service Mill Value Per ANB | 13.25 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0347 Manhattan 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 | 608,455.28 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 26,113.53 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 11,542,806.65 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 4,678,955.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 6,864.00 | 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: Gallatin
District: 0348 Manhattan H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 MANHATTAN HS 9-12 | 212 | 230,199.00 | 1,198,065.00 | 218 | 230,199.00 | 1,231,645.50 * |
| 2. * DIRECT STATE AID | | | | | | 653,444.49 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 38,066.00 |
| 4. AT-RISK PAYMENT | | | | | | 4,657.00 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 4,447.20 |
| 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] | | | | | | 30,383.84 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 10,127.24 |
| c. Reimbursement for Disproportionate Costs | | | | | | 326.85 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 40,837.93 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 10,026.67 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | 3,341.99 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 13,368.66 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 53,879.74 |

County: Gallatin
 District: 0348 Manhattan 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 | 68,679.60 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 0.00 | 50,808.74 | 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 | 326.85 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|--------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 80% |
| * b. BASE Budget | 1,274,018.90 |
| * c. Maximum Budget Limit | 1,582,722.97 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,458,290.98 |
| * e. Highest Budget With A Vote | 1,582,722.97 |
| * f. Highest Voted Amount (8e-8d) | 124,431.99 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 1,210,327.92 |
| * b. FY 2005-2006 Maximum Budget | 1,512,909.90 |
| * c. FY 2005-2006 ANB | 220 |
| * d. FY 2005-2006 Adopted General Fund Budget | 1,394,600.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 184,272.08 |
| * f. FY 2005-2006 Equalization Status | Equalized EQ |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|----------------|----------------|
| County | | |
| a. Tax Year 2005 County Taxable Value | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | N/A | 7,684,119.00 |
| e. FY 2005-06 District ANB (Budgeted) | N/A | 220 |
| f. District Debt Service Mill Value Per ANB | N/A | 34.93 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0348 Manhattan 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 | 508,922.92 |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 16,274.72 |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | N/A | 14,915,612.98 |
| (e) District taxable valuation (Tax Year 2005)*** | N/A | 7,684,119.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 7,231.00 |

*** 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: 16 Gallatin
District: 0350 Bozeman 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 BOZEMAN K-6 | 2,458 | 15,538.50 | 10,561,639.60 * | 2,418 | 15,538.50 | 10,391,391.60 |
| M1 BOZEMAN 7-8 | 802 | 57,549.75 | 4,414,009.00 * | 801 | 57,549.75 | 4,408,704.50 |
| 2. * DIRECT STATE AID | | | | | | 6,726,785.37 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 484,854.00 |
| 4. AT-RISK PAYMENT | | | | | | 76,149.28 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 66,504.00 |
| 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT | | | | | | 15,800.00 |
| 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] | | | | | | 467,223.20 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 155,730.20 |
| c. Reimbursement for Disproportionate Costs | | | | | | 363,857.95 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 986,811.35 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 154,183.66 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | 51,390.97 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 205,574.63 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 828,528.03 |

County: 16 Gallatin
District: 0350 Bozeman 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 | 1,897,488.96 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 739,600.53 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 363,857.95 | 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 | 14,063,832.65 |
| * c. Maximum Budget Limit | 17,665,666.83 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 17,489,490.76 |
| * e. Highest Budget With A Vote | 17,665,666.83 |
| * f. Highest Voted Amount (8e-8d) | 176,176.07 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|---------------|
| * a. FY 2005-2006 BASE Budget | 12,837,191.89 |
| * b. FY 2005-2006 Maximum Budget | 16,272,850.56 |
| * c. FY 2005-2006 ANB | 3195 |
| * d. FY 2005-2006 Adopted General Fund Budget | 16,272,850.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 3,425,658.11 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 89,257,130.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 3,195 | N/A |
| f. District Debt Service Mill Value Per ANB | 27.94 | 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: 16 Gallatin
District: 0350 Bozeman 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 | 5,105,073.65 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 362,177.11 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 99,449,291.32 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 89,257,130.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 10,192.00 | 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: 16 Gallatin
District: 0351 Bozeman H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BOZEMAN HS 9-12 | 2,022 | 230,199.00 | 10,885,499.00 * | 1,974 | 230,199.00 | 10,630,883.00 |
| 2. * DIRECT STATE AID | | | | | | 4,968,717.01 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 293,954.00 |
| 4. AT-RISK PAYMENT | | | | | | 19,743.57 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 41,248.80 |
| 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT | | | | | | 6,600.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2006-2007): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 143.32 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 47.77 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.33564546 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 289,793.04 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 96,590.94 |
| c. Reimbursement for Disproportionate Costs | | | | | | 57,130.93 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 443,514.91 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 95,631.70 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | 31,875.01 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 127,506.71 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 513,890.69 |

County: 16 Gallatin
 District: 0351 Bozeman 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 | 724,417.84 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 0.00 | 435,437.79 | 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 | 57,130.93 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|---------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| * b. BASE Budget | 9,875,025.64 |
| * c. Maximum Budget Limit | 12,364,274.19 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 12,286,741.50 |
| * e. Highest Budget With A Vote | 12,364,274.19 |
| * f. Highest Voted Amount (8e-8d) | 77,532.69 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|---------------|
| * a. FY 2005-2006 BASE Budget | 9,255,671.14 |
| * b. FY 2005-2006 Maximum Budget | 11,682,387.98 |
| * c. FY 2005-2006 ANB | 2005 |
| * d. FY 2005-2006 Adopted General Fund Budget | 11,682,387.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 2,411,715.86 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | N/A | 118,934,338.00 |
| e. FY 2005-06 District ANB (Budgeted) | N/A | 2,005 |
| f. District Debt Service Mill Value Per ANB | N/A | 59.32 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: 16 Gallatin
 District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | Elementary | High School |
|--|------------------|------------------|
| (a) Statewide taxable valuation (Tax Year 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 | 3,805,338.41 |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 180,478.50 |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | N/A | 113,197,200.24 |
| (e) District taxable valuation (Tax Year 2005)*** | N/A | 118,934,338.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 0.00 |

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Gallatin
District: 0354 Willow Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 WILLOW CREEK K-6 | 23 | 13,673.88 | 102,437.40 * | 25 | 14,295.42 | 111,340.00 |
| M1 WILLOW CREEK 7-8 | 12 | 78,267.66 | 68,415.00 * | 11 | 71,361.69 | 62,716.50 |
| 2. * DIRECT STATE AID | | | | | | 117,468.89 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 12,434.00 |
| 4. AT-RISK PAYMENT | | | | | | 1,767.60 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 714.00 |
| 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] | | | | | | 5,016.20 |
| * 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] | | | | | | 5,016.20 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 1,671.95 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 1,655.35 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 551.74 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 2,207.09 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 7,223.29 |

County: Gallatin
District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

| | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|---|-----------|-----------|------------|
| a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 6,346.51 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 6,347.59 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 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 | 232,842.21 |
| * c. Maximum Budget Limit | 287,741.85 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 291,660.81 |
| * e. Highest Budget With A Vote | 294,856.56 |
| * f. Highest Voted Amount (8e-8d) | 3,195.75 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--|
| * a. FY 2005-2006 BASE Budget | 221,122.36 |
| * b. FY 2005-2006 Maximum Budget | 276,842.13 |
| * c. FY 2005-2006 ANB | 38 |
| * d. FY 2005-2006 Adopted General Fund Budget | 279,940.96 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 58,818.60 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 1,196,869.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 38 | N/A |
| f. District Debt Service Mill Value Per ANB | 31.50 | 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: Gallatin
District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 18.19 | N/A |
| (b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 94,004.03 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 2,811.09 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 1,761,067.03 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 1,196,869.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 564.00 | 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: Gallatin
District: 0355 Willow Creek H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 WILLOW CREEK HS 9 | 25 | 230,199.00 | 142,450.00 | 25 | 230,199.00 | 142,450.00 * |
| 2. * DIRECT STATE AID | | | | | | 166,574.10 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 10,816.00 |
| 4. AT-RISK PAYMENT | | | | | | N/A |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 510.00 |
| 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] | | | | | | 3,583.00 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 4,710.04 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 8,293.04 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 1,194.25 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 1,182.39 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 394.10 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 1,576.49 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 5,159.49 |

County: Gallatin
District: 0355 Willow Creek 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 | 17,011.58 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 0.00 | 3,920.57 | 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 | 4,710.04 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| * b. BASE Budget | 321,533.16 |
| * c. Maximum Budget Limit | 399,383.51 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 372,905.96 |
| * e. Highest Budget With A Vote | 399,383.51 |
| * f. Highest Voted Amount (8e-8d) | 26,477.55 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 327,710.66 |
| * b. FY 2005-2006 Maximum Budget | 413,446.09 |
| * c. FY 2005-2006 ANB | 29 |
| * d. FY 2005-2006 Adopted General Fund Budget | 379,083.46 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 51,372.80 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | N/A | 1,048,809.00 |
| e. FY 2005-06 District ANB (Budgeted) | N/A | 29 |
| f. District Debt Service Mill Value Per ANB | N/A | 36.17 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0355 Willow Creek 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 | 136,613.12 |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 5,556.15 |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | N/A | 4,037,607.27 |
| (e) District taxable valuation (Tax Year 2005)*** | N/A | 1,048,809.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 2,989.00 |

*** 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 #2

County: 16 Gallatin
District: 0357 Springhill Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 SPRINGHILL K-8 | 11 | 20,718.00 | 49,005.00 | 12 | 20,718.00 | 53,458.80 * |
| 2. * DIRECT STATE AID | | | | | | 33,157.03 |
| 3. Quality Educator | | | | | | 2,000.00 |
| 4. At Risk Student | | | | | | 0.00 |
| 5. Indian Education For All | | | | | | 244.80 |
| 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] | | | | | | 1,576.52 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 687.74 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 2,264.26 |
| 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: 16 Gallatin
 District: 0357 Springhill 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 | 4,961.00 | 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 | 687.74 | 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 | 64,966.39 |
| * c. Maximum Budget Limit | 81,475.59 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 81,475.59 |
| * e. Highest Budget With A Vote | 84,214.32 |
| * f. Highest Voted Amount (8e-8d) | 2,738.73 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 65,436.93 |
| * b. FY 2005-2006 Maximum Budget | 81,969.52 |
| * c. FY 2005-2006 ANB | 13 |
| * d. FY 2005-2006 Adopted General Fund Budget | 81,969.52 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 16,302.87 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 439,466.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 15 | N/A |
| f. District Debt Service Mill Value Per ANB | 29.30 | 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: 16 Gallatin
 District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 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 | 30,267.63 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 1,290.42 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 574,040.93 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 439,466.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 135.00 | 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: Gallatin
District: 0359 Cottonwood Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 COTTONWOOD K-8 | 16 | 20,718.00 | 71,272.00 * | 14 | 20,718.00 | 62,365.80 |
| 2. * DIRECT STATE AID | | | | | | 41,119.53 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 4,000.00 |
| 4. AT-RISK PAYMENT | | | | | | N/A |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 326.40 |
| 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] | | | | | | 2,293.12 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 340.50 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 2,633.62 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 764.32 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 756.73 |
| 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] | | | | | | 252.23 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 1,008.96 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 3,302.08 |

County: Gallatin
District: 0359 Cottonwood 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 | 4,591.61 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 2,800.41 | 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 | 340.50 | 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 | 81,911.20 |
| * c. Maximum Budget Limit | 101,498.48 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 89,823.32 |
| * e. Highest Budget With A Vote | 101,498.48 |
| * f. Highest Voted Amount (8e-8d) | 11,675.16 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 68,344.50 |
| * b. FY 2005-2006 Maximum Budget | 86,227.11 |
| * c. FY 2005-2006 ANB | 14 |
| * d. FY 2005-2006 Adopted General Fund Budget | 81,756.62 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 7,912.12 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 471,782.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 14 | N/A |
| f. District Debt Service Mill Value Per ANB | 33.70 | 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: Gallatin
District: 0359 Cottonwood 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 | 28,727.42 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 1,070.97 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 542,032.71 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 471,782.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 70.00 | 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: Gallatin
District: 0360 Three Forks Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 THREE FORKS K-6 | 286 | 15,331.32 | 1,266,265.00 * | 279 | 14,916.96 | 1,235,467.80 |
| M1 THREE FORKS 7-8 | 103 | 59,851.74 | 584,885.50 * | 106 | 64,455.72 | 601,841.50 |
| 2. * DIRECT STATE AID | | | | | | 861,071.11 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 54,406.00 |
| 4. AT-RISK PAYMENT | | | | | | 4,472.55 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 7,935.60 |
| 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] | | | | | | 55,751.48 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 18,582.53 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 74,334.01 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 18,397.99 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | 6,132.23 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 24,530.22 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 98,864.23 |

County: Gallatin
District: 0360 Three Forks 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 | 92,345.83 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 88,283.06 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 0.00 | 0.00 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|--------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| * b. BASE Budget | 1,712,348.61 |
| * c. Maximum Budget Limit | 2,123,632.23 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,858,678.98 |
| * e. Highest Budget With A Vote | 2,123,632.23 |
| * f. Highest Voted Amount (8e-8d) | 264,953.25 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 1,599,296.63 |
| * b. FY 2005-2006 Maximum Budget | 1,999,120.79 |
| * c. FY 2005-2006 ANB | 387 |
| * d. FY 2005-2006 Adopted General Fund Budget | 1,745,627.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 146,330.37 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 6,777,462.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 387 | N/A |
| f. District Debt Service Mill Value Per ANB | 17.51 | N/A |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0360 Three Forks 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 | 662,504.39 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 27,962.93 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 12,559,600.55 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 6,777,462.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,782.00 | 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: Gallatin
District: 0361 Three Forks H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 THREE FORKS HS 9-1 | 195 | 230,199.00 | 1,102,822.50 * | 187 | 230,199.00 | 1,057,952.50 |
| 2. * DIRECT STATE AID | | | | | | 595,860.61 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 30,040.00 |
| 4. AT-RISK PAYMENT | | | | | | 1,510.92 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 3,978.00 |
| 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] | | | | | | 27,947.40 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 9,315.15 |
| c. Reimbursement for Disproportionate Costs | | | | | | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 37,262.55 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 9,222.64 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | 3,074.00 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 12,296.64 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 49,559.19 |

County: Gallatin
District: 0361 Three Forks 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 | 45,935.75 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 0.00 | 41,612.58 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 0.00 | 0.00 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|--------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| * b. BASE Budget | 1,154,113.69 |
| * c. Maximum Budget Limit | 1,433,759.88 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,238,091.83 |
| * e. Highest Budget With A Vote | 1,433,759.88 |
| * f. Highest Voted Amount (8e-8d) | 195,668.05 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 1,047,741.86 |
| * b. FY 2005-2006 Maximum Budget | 1,309,677.33 |
| * c. FY 2005-2006 ANB | 185 |
| * d. FY 2005-2006 Adopted General Fund Budget | 1,131,720.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 83,978.14 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | N/A | 6,654,629.00 |
| e. FY 2005-06 District ANB (Budgeted) | N/A | 185 |
| f. District Debt Service Mill Value Per ANB | N/A | 35.97 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0361 Three Forks 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 | 441,180.46 |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 13,685.56 |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | N/A | 12,918,194.97 |
| (e) District taxable valuation (Tax Year 2005)*** | N/A | 6,654,629.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 6,264.00 |

*** 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: Gallatin
District: 0362 Pass Creek Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 PASS CREEK K-8 | 17 | 20,718.00 | 75,724.80 | 17 | 20,718.00 | 75,724.80 * |
| 2. * DIRECT STATE AID | | | | | | 43,109.93 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 3,000.00 |
| 4. AT-RISK PAYMENT | | | | | | N/A |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 346.80 |
| 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] | | | | | | 2,436.44 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 297.66 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 2,734.10 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 812.09 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 804.03 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 267.99 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 1,072.02 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 3,508.46 |

County: Gallatin
 District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|----------|------|------|
| a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 4,983.23 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 3,173.80 | 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 | 297.66 | 0.00 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 79% |
| * b. BASE Budget | 84,653.62 |
| * c. Maximum Budget Limit | 105,325.19 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 84,653.62 |
| * e. Highest Budget With A Vote | 105,325.19 |
| * f. Highest Voted Amount (8e-8d) | 20,671.57 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 75,923.07 |
| * b. FY 2005-2006 Maximum Budget | 95,077.20 |
| * c. FY 2005-2006 ANB | 16 |
| * d. FY 2005-2006 Adopted General Fund Budget | 75,923.07 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 516,829.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 16 | N/A |
| f. District Debt Service Mill Value Per ANB | 32.30 | 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: Gallatin
District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | 18.19 | N/A |
| (b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 31,807.77 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 1,294.55 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 602,131.20 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 516,829.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 85.00 | 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: Gallatin
District: 0363 Monforton Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 MONFORTON K-6 | 133 | 15,538.50 | 590,892.40 * | 122 | 14,709.78 | 542,155.80 |
| M1 MONFORTON 7-8 | 44 | 57,549.75 | 250,503.00 * | 49 | 66,757.71 | 278,908.00 |
| 2. * DIRECT STATE AID | | | | | | 408,774.19 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 27,442.00 |
| 4. AT-RISK PAYMENT | | | | | | 5,008.78 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 3,610.80 |
| 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] | | | | | | 25,367.64 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 8,328.61 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 33,696.25 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 8,455.29 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 8,371.32 |
| 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] | | | | | | 2,790.25 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 11,161.57 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 36,529.21 |

County: Gallatin
 District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|-----------|------|------|
| a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 62,214.73 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 30,991.17 | 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 | 8,328.61 | 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 | 818,405.37 |
| * c. Maximum Budget Limit | 1,026,593.02 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,012,005.60 |
| * e. Highest Budget With A Vote | 1,026,593.02 |
| * f. Highest Voted Amount (8e-8d) | 14,587.42 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 750,672.04 |
| * b. FY 2005-2006 Maximum Budget | 950,081.34 |
| * c. FY 2005-2006 ANB | 169 |
| * d. FY 2005-2006 Adopted General Fund Budget | 944,272.27 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 193,600.23 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 5,054,033.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 169 | N/A |
| f. District Debt Service Mill Value Per ANB | 29.91 | 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: Gallatin
District: 0363 Monforton 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 | 310,544.09 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 15,642.43 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 5,933,332.80 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 5,054,033.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 879.00 | 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: Gallatin
District: 0364 Gallatin Gateway Elem

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

| 1. CERTIFIED ANB | | FY 2006-2007 | | | 3 Year Avg ANB | | |
|------------------|--|--|--------------------|----------------------|----------------|--------------------|----------------------|
| | | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| * Budget Unit | | | | | | | |
| E1 | GALLATIN GATEWA | 110 | 17,610.30 | 488,961.00 | 109 | 16,988.76 | 484,526.80 * |
| M1 | GALLATIN GATEWA | 19 | 34,529.85 | 108,290.50 | 24 | 41,435.82 | 136,758.00 * |
| 2. | * DIRECT STATE AID | | | | | | 303,830.10 |
| 3. | QUALITY EDUCATOR PAYMENT | | | | | | 24,396.00 |
| 4. | AT-RISK PAYMENT | | | | | | 2,093.30 |
| 5. | INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 2,713.20 |
| 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] | | | | | 18,488.28 |
| | * b. | Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | N/A |
| | c. | Reimbursement for Disproportionate Costs | | | | | 1,402.80 |
| | * d. | Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | 19,891.08 |
| | Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| | * e. | Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | 6,162.33 |
| | Required Local Match | | | | | | |
| | * f(i). | District's Required Match for IBG [7a X 0.33] | | | | | 6,101.13 |
| | 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] | | | | | 2,033.57 |
| | * f(iv) | Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | 8,134.70 |
| | Minimum Special Education Budget To Avoid Reversions | | | | | | |
| | * g. | Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | 26,622.98 |

County: Gallatin
District: 0364 Gallatin Gateway 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 | 37,668.88 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 25,577.05 | 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 | 1,402.80 | 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 | 603,882.44 |
| * c. Maximum Budget Limit | 755,456.37 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 703,776.27 |
| * e. Highest Budget With A Vote | 755,456.37 |
| * f. Highest Voted Amount (8e-8d) | 51,680.10 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 593,031.90 |
| * b. FY 2005-2006 Maximum Budget | 750,284.11 |
| * c. FY 2005-2006 ANB | 138 |
| * d. FY 2005-2006 Adopted General Fund Budget | 695,425.73 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 99,893.83 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 3,793,151.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 138 | N/A |
| f. District Debt Service Mill Value Per ANB | 27.49 | 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: Gallatin
District: 0364 Gallatin Gateway 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 | 245,864.01 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 11,968.33 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 4,689,970.26 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 3,793,151.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 897.00 | 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: 16 Gallatin
District: 0366 Anderson Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ANDERSON K-6 | 141 | 15,124.14 | 626,322.00 * | 139 | 15,124.14 | 617,465.80 |
| M1 ANDERSON 7-8 | 51 | 62,153.73 | 290,266.50 * | 52 | 62,153.73 | 295,945.00 |
| 2. * DIRECT STATE AID | | | | | | 444,258.26 |
| 3. Quality Educator | | | | | | 34,654.00 |
| 4. At Risk Student | | | | | | 1,783.70 |
| 5. Indian Education For All | | | | | | 3,916.80 |
| 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] | | | | | | 27,517.44 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 13,159.69 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 40,677.13 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 9,171.84 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 9,080.76 |
| 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] | | | | | | 3,026.71 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 12,107.47 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 39,624.91 |

County: 16 Gallatin
District: 0366 Anderson 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 | 79,528.92 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 34,911.74 | 0.00 | 0.00 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 13,159.69 | 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 | 896,064.32 |
| * c. Maximum Budget Limit | 1,124,746.97 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,059,321.93 |
| * e. Highest Budget With A Vote | 1,124,746.97 |
| * f. Highest Voted Amount (8e-8d) | 65,425.04 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 842,536.02 |
| * b. FY 2005-2006 Maximum Budget | 1,066,912.90 |
| * c. FY 2005-2006 ANB | 192 |
| * d. FY 2005-2006 Adopted General Fund Budget | 1,005,364.13 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 129,249.21 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 2,427,965.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 192 | N/A |
| f. District Debt Service Mill Value Per ANB | 12.65 | 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: 16 Gallatin
District: 0366 Anderson 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 | 347,210.24 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 18,438.13 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 6,651,143.85 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 2,427,965.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,223.00 | 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: Gallatin
District: 0367 LaMotte Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 LAMOTTE K-6 | 49 | 17,817.48 | 218,108.80 | 46 | 16,367.22 | 204,769.00 * |
| M1 LAMOTTE 7-8 | 8 | 32,227.86 | 45,618.00 | 12 | 48,341.79 | 68,415.00 * |
| 2. * DIRECT STATE AID | | | | | | 151,038.18 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 13,600.00 |
| 4. AT-RISK PAYMENT | | | | | | N/A |
| 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] | | | | | | 8,169.24 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 1,964.27 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 10,133.51 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 2,722.89 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 2,695.85 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 898.55 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 3,594.40 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 11,763.64 |

County: Gallatin
District: 0367 LaMotte 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 | 19,373.36 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 10,828.24 | 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 | 1,964.27 | 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 | 300,373.68 |
| * c. Maximum Budget Limit | 372,452.02 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 345,873.68 |
| * e. Highest Budget With A Vote | 372,452.02 |
| * f. Highest Voted Amount (8e-8d) | 26,578.34 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 291,106.48 |
| * b. FY 2005-2006 Maximum Budget | 368,630.51 |
| * c. FY 2005-2006 ANB | 59 |
| * d. FY 2005-2006 Adopted General Fund Budget | 336,606.48 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 45,500.00 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 1,954,270.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 59 | N/A |
| f. District Debt Service Mill Value Per ANB | 33.12 | 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: Gallatin
District: 0367 LaMotte 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 | 119,510.47 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 6,541.81 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 2,292,890.97 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 1,954,270.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 339.00 | 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: Gallatin
District: 0368 Belgrade Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BELGRADE K-6 | 1,492 | 15,952.86 | 6,450,150.40 * | 1,467 | 16,160.04 | 6,343,745.40 | |
| M1 BELGRADE 7-8 | 438 | 52,945.77 | 2,450,500.50 * | 414 | 50,643.78 | 2,318,710.50 | |
| 2. * DIRECT STATE AID | | | | | | | 4,009,388.64 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | | 253,406.00 |
| 4. AT-RISK PAYMENT | | | | | | | 32,184.36 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | | 39,372.00 |
| 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT | | | | | | | 7,800.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2006-2007): | | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | | |
| Block Grant Eligibility Status? | | | | | | | Yes |
| Block Grant Rates | | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | | 143.32 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | | 47.77 |
| Threshold to Determine Disproportionate Costs | | | | | | | 1.33564546 |
| Special Education Allowable Cost Payments | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | | 276,607.60 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | | 92,196.10 |
| c. Reimbursement for Disproportionate Costs | | | | | | | 73,534.49 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]..... | | | | | | | 442,338.19 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | | N/A |
| Required Local Match | | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33]..... | | | | | | | 91,280.51 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | | 30,424.71 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions | | | | | | | |
| [7f(i) + 7f(ii) + 7f(iii)] | | | | | | | 121,705.22 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | |
| [7a + 7b + 7f(iv)] | | | | | | | 490,508.92 |

County: Gallatin
District: 0368 Belgrade 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 | 739,325.79 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 415,895.97 | 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 | 73,534.49 | 0.00 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|---------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 82% |
| * b. BASE Budget | 8,127,675.45 |
| * c. Maximum Budget Limit | 10,107,367.40 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 10,002,948.58 |
| * e. Highest Budget With A Vote | 10,107,367.40 |
| * f. Highest Voted Amount (8e-8d) | 104,418.82 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 7,503,631.87 |
| * b. FY 2005-2006 Maximum Budget | 9,443,874.11 |
| * c. FY 2005-2006 ANB | 1904 |
| * d. FY 2005-2006 Adopted General Fund Budget | 9,378,905.00 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 1,875,273.13 |
| * f. FY 2005-2006 Equalization Status | Equalized EQ |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2005 County Taxable Value | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 25,796,132.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 1,904 | N/A |
| f. District Debt Service Mill Value Per ANB | 13.55 | 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: Gallatin
District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. STATEWIDE GTB RATIO: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide taxable valuation (Tax Year 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 | 3,046,027.60 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 171,558.05 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 58,527,882.97 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 25,796,132.00 | N/A |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 32,732.00 | 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: Gallatin
District: 0369 Belgrade H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BELGRADE HS 9-12 | 817 | 230,199.00 | 4,493,576.50 * | 793 | 230,199.00 | 4,366,258.00 |
| 2. * DIRECT STATE AID | | | | | | 2,111,527.65 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 104,842.00 |
| 4. AT-RISK PAYMENT | | | | | | 5,918.79 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 16,666.80 |
| 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT | | | | | | 2,800.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2006-2007): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 143.32 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 47.77 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.33564546 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 117,092.44 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | 39,028.09 |
| c. Reimbursement for Disproportionate Costs | | | | | | 35,312.13 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 191,432.66 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | N/A |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 38,640.51 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | 12,879.27 |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | N/A |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 51,519.78 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 207,640.31 |

County: Gallatin
 District: 0369 Belgrade 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 | 321,653.51 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 0.00 | 174,726.89 | 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 | 35,312.13 | 0.00 |

8. FY2007 BUDGET LIMITS

| | |
|---|--------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| * b. BASE Budget | 4,177,253.71 |
| * c. Maximum Budget Limit | 5,236,868.41 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 5,137,151.82 |
| * e. Highest Budget With A Vote | 5,236,868.41 |
| * f. Highest Voted Amount (8e-8d) | 99,716.59 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 3,857,393.85 |
| * b. FY 2005-2006 Maximum Budget | 4,821,742.31 |
| * c. FY 2005-2006 ANB | 802 |
| * d. FY 2005-2006 Adopted General Fund Budget | 4,817,291.96 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 959,898.11 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | N/A | 26,556,403.00 |
| e. FY 2005-06 District ANB (Budgeted) | N/A | 802 |
| f. District Debt Service Mill Value Per ANB | N/A | 33.11 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

| II. DISTRICT GTB SUBSIDY: | Elementary | High School |
|--|-------------------|--------------------|
| (a) Statewide GTB ratio (from c above) | N/A | 28.40 |
| (b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 1,603,693.83 |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 63,702.93 |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | N/A | 47,354,067.98 |
| (e) District taxable valuation (Tax Year 2005)*** | N/A | 26,556,403.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 20,798.00 |

*** 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: Gallatin
District: 0370 Malmborg Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 MALMBORG K-8 | 19 | 20,718.00 | 84,629.80 * | 17 | 20,718.00 | 75,724.80 |
| 2. * DIRECT STATE AID | | | | | | 47,090.47 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 4,000.00 |
| 4. AT-RISK PAYMENT | | | | | | N/A |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 387.60 |
| 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] | | | | | | 2,723.08 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 924.10 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 3,647.18 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 907.63 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 898.62 |
| 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] | | | | | | 299.52 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 1,198.14 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 3,921.22 |

County: Gallatin
District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

| | <u>EL</u> | <u>HS</u> | <u>K12</u> |
|---|-----------|-----------|------------|
| a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 6,050.61 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 2,800.41 | 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 | 924.10 | 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 | 94,134.94 |
| * c. Maximum Budget Limit | 116,798.69 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 105,648.11 |
| * e. Highest Budget With A Vote | 116,798.69 |
| * f. Highest Voted Amount (8e-8d) | 11,150.58 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 77,787.60 |
| * b. FY 2005-2006 Maximum Budget | 98,569.72 |
| * c. FY 2005-2006 ANB | 16 |
| * d. FY 2005-2006 Adopted General Fund Budget | 89,900.77 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 11,513.17 |
| * f. FY 2005-2006 Equalization Status | Equalized EQ |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | Elementary | High School |
|---|-------------------|--------------------|
| County | | |
| a. Tax Year 2005 County Taxable Value | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 787,143.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 16 | N/A |
| f. District Debt Service Mill Value Per ANB | 49.20 | 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: Gallatin
District: 0370 Malmborg 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 | 31,807.77 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 1,840.48 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 612,061.67 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 787,143.00 | 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: Gallatin
District: 0374 West Yellowstone K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 WEST YELLOWSTON | 112 | 15,538.50 | 497,828.80 | 117 | 15,745.68 | 519,994.80 * |
| M1 WEST YELLOWSTON | 38 | 57,549.75 | 216,400.50 | 36 | 55,247.76 | 205,029.00 * |
| H1 WEST YELLOWSTON | 64 | 230,199.00 | 364,048.00 | 69 | 230,199.00 | 392,403.00 * |
| 2. * DIRECT STATE AID | | | | | | 634,122.79 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 43,570.00 |
| 4. AT-RISK PAYMENT | | | | | | 4,240.67 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 4,528.80 |
| 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] | | | | | | 30,670.48 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | | | | | | N/A |
| c. Reimbursement for Disproportionate Costs | | | | | | 26,167.86 |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | 56,838.34 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 10,222.78 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 10,121.26 |
| f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | | N/A |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] | | | | | | 3,373.52 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 13,494.78 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 44,165.26 |

County: Gallatin
District: 0374 West Yellowstone K-12

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 | 84,540.42 | 37,981.93 | 122,522.35 |
| b. FY2004-2005 amount to avoid reversion | 29,310.93 | 13,441.95 | 42,752.88 |
| c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4 | 18,156.56 | 8,011.30 | 26,167.86 |

8. FY2007 BUDGET LIMITS

| | |
|---|--------------|
| * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| * b. BASE Budget | 1,270,897.64 |
| * c. Maximum Budget Limit | 1,594,858.17 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,594,858.17 |
| * e. Highest Budget With A Vote | 1,601,244.57 |
| * f. Highest Voted Amount (8e-8d) | 6,386.40 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 1,229,988.54 |
| * b. FY 2005-2006 Maximum Budget | 1,556,773.31 |
| * c. FY 2005-2006 ANB | 230 |
| * d. FY 2005-2006 Adopted General Fund Budget | 1,548,905.10 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 315,570.56 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 7,325,757.00 | 7,325,757.00 |
| e. FY 2005-06 District ANB (Budgeted) | 158 | 72 |
| f. District Debt Service Mill Value Per ANB | 46.37 | 101.75 |
| Statewide | | |
| g. Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Gallatin
District: 0374 West Yellowstone K-12

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 | 284,899.17 | 220,993.18 |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 18,360.12 | 8,413.34 |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 5,516,286.49 | 6,515,145.17 |
| (e) District taxable valuation (Tax Year 2005)*** | 7,325,757.00 | 7,325,757.00 |
| (f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | 0.00 |

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Gallatin
District: 0375 Ophir Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 OPHIR K-8 | 108 | 16,574.40 | 480,092.40 * | 96 | 16,160.04 | 426,864.00 |
| M1 OPHIR 7-8 | 27 | 46,039.80 | 153,832.50 * | 27 | 50,643.78 | 153,832.50 |
| 2. * DIRECT STATE AID | | | | | | 311,352.98 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 23,456.00 |
| 4. AT-RISK PAYMENT | | | | | | N/A |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 2,754.00 |
| 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT | | | | | | 200.00 |
| 7. SPECIAL EDUCATION FUNDING (FY2006-2007): | | | | | | |
| NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. | | | | | | |
| Block Grant Eligibility Status? | | | | | | Yes |
| Block Grant Rates | | | | | | |
| Instructional Block Grant Rate [IBG] per ANB | | | | | | 143.32 |
| Related Services Block Grant Rate [RSBG] per ANB | | | | | | 47.77 |
| Threshold to Determine Disproportionate Costs | | | | | | 1.33564546 |
| Special Education Allowable Cost Payments | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | | | | | | 19,348.20 |
| * 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] | | | | | | 19,348.20 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 6,448.95 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 6,384.91 |
| 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] | | | | | | 2,128.15 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 8,513.06 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 27,861.26 |

County: Gallatin
District: 0375 Ophir 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 | 24,548.57 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 19,976.24 | 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)] | 77% |
| * b. BASE Budget | 613,308.34 |
| * c. Maximum Budget Limit | 762,161.11 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 744,491.25 |
| * e. Highest Budget With A Vote | 762,161.11 |
| * f. Highest Voted Amount (8e-8d) | 17,669.86 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 533,032.65 |
| * b. FY 2005-2006 Maximum Budget | 667,735.50 |
| * c. FY 2005-2006 ANB | 125 |
| * d. FY 2005-2006 Adopted General Fund Budget | 667,304.56 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 131,182.91 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 14,549,566.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 125 | N/A |
| f. District Debt Service Mill Value Per ANB | 116.40 | 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: Gallatin
District: 0375 Ophir 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 | 223,469.69 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 9,247.00 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 4,233,116.59 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 14,549,566.00 | 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: Gallatin
District: 0376 Amsterdam Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 AMSTERDAM K-6 | 70 | 20,718.00 | 311,437.00 | 70 | 20,718.00 | 311,437.00 * |
| 2. * DIRECT STATE AID | | | | | | 148,473.29 |
| 3. QUALITY EDUCATOR PAYMENT | | | | | | 13,300.00 |
| 4. AT-RISK PAYMENT | | | | | | 7,149.00 |
| 5. INDIAN EDUCATION FOR ALL PAYMENT | | | | | | 1,428.00 |
| 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] | | | | | | 10,032.40 |
| * 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] | | | | | | 10,032.40 |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | | | | | | 3,343.90 |
| Required Local Match | | | | | | |
| * f(i). District's Required Match for IBG [7a X 0.33] | | | | | | 3,310.69 |
| 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] | | | | | | 1,103.49 |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | | | | 4,414.18 |
| Minimum Special Education Budget To Avoid Reversions | | | | | | |
| * g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] | | | | | | 14,446.58 |

County: Gallatin
 District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|-----------|------|------|
| a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 13,068.57 | 0.00 | 0.00 |
| b. FY2004-2005 amount to avoid reversion | 13,068.57 | 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 | 302,983.92 |
| * c. Maximum Budget Limit | 374,096.63 |
| * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 373,403.03 |
| * e. Highest Budget With A Vote | 374,096.63 |
| * f. Highest Voted Amount (8e-8d) | 693.60 |

9. PRIOR YEAR INFORMATION FOR BUDGETING:

| | |
|---|--------------|
| * a. FY 2005-2006 BASE Budget | 278,486.53 |
| * b. FY 2005-2006 Maximum Budget | 348,905.64 |
| * c. FY 2005-2006 ANB | 71 |
| * d. FY 2005-2006 Adopted General Fund Budget | 348,905.64 |
| * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget | 70,419.11 |
| * 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 | 167,479,251.00 | 167,479,251.00 |
| b. FY 2005-06 County ANB (Budgeted) | 6,835 | 3,297 |
| c. County Retirement Mill Value per ANB | 24.50 | 50.80 |
| District | | |
| d. Tax Year 2005 District Taxable Value | 2,800,902.00 | N/A |
| e. FY 2005-06 District ANB (Budgeted) | 71 | N/A |
| f. District Debt Service Mill Value Per ANB | 39.45 | 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: Gallatin
District: 0376 Amsterdam 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 | 116,406.69 | N/A |
| (c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 5,104.34 | N/A |
| (d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)] | 2,210,285.64 | N/A |
| (e) District taxable valuation (Tax Year 2005)*** | 2,800,902.00 | 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.