



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Hill
District: 0424 Davey 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 DAVEY K-8	15	20,718.00	66,819.00 *	14	20,718.00	62,365.80
2. * DIRECT STATE AID						39,129.04
3. QUALITY EDUCATOR PAYMENT						4,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						306.00
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]						2,149.80
* 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]						2,149.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						716.55
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						709.43
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]						236.46
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						945.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,095.69

County: Hill
District: 0424 Davey Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,589.48	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,053.63	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	77,631.94
* c. Maximum Budget Limit	96,142.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	96,142.56
* e. Highest Budget With A Vote	96,142.56
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	69,254.13
* b. FY 2005-2006 Maximum Budget	87,414.71
* c. FY 2005-2006 ANB	14
* d. FY 2005-2006 Adopted General Fund Budget	90,731.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	21,476.87
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	212,639.00	N/A
e. FY 2005-06 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	15.19	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: Hill
 District: 0424 Davey 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	1,370.49	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	547,480.98	N/A
(e) District taxable valuation (Tax Year 2005)***	212,639.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	335.00	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: Hill
District: 0425 Box Elder 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 BOX ELDER K-6	205	15,745.68	909,298.00 *	196	15,745.68	869,554.00
M1 BOX ELDER 7-8	65	55,247.76	369,720.00 *	62	55,247.76	352,702.50
2. * DIRECT STATE AID						603,455.11
3. QUALITY EDUCATOR PAYMENT						57,234.00
4. AT-RISK PAYMENT						16,389.38
5. INDIAN EDUCATION FOR ALL PAYMENT						5,508.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						56,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						38,696.40
* 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]						38,696.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,897.90
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						12,769.81
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,256.31
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						17,026.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						55,722.52

County: Hill
 District: 0425 Box Elder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures	45,948.90	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	46,486.76	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4			

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,274,474.65
* c. Maximum Budget Limit	1,562,534.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,274,474.65
* e. Highest Budget With A Vote	1,562,534.95
* f. Highest Voted Amount (8e-8d)	288,060.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,047,433.72
* b. FY 2005-2006 Maximum Budget	1,312,193.09
* c. FY 2005-2006 ANB	253
* d. FY 2005-2006 Adopted General Fund Budget	1,047,433.72
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	908,705.00	N/A
e. FY 2005-06 District ANB (Budgeted)	253	N/A
f. District Debt Service Mill Value Per ANB	3.59	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: Hill
 District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	438,624.36	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	18,567.98	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,316,328.66	N/A
(e) District taxable valuation (Tax Year 2005)***	908,705.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	7,408.00	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: Hill
District: 0426 Box Elder 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 BOX ELDER HS 9-12	108	230,199.00	613,143.00 *	102	230,199.00	579,232.50
2. * DIRECT STATE AID						376,973.87
3. QUALITY EDUCATOR PAYMENT						26,812.00
4. AT-RISK PAYMENT						2,383.34
5. INDIAN EDUCATION FOR ALL PAYMENT						2,203.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						20,400.00
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]						15,478.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,064.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,542.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,159.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,107.92
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]						1,702.52
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,810.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,289.00

County: Hill
 District: 0426 Box Elder 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	38,344.79	0.00
b. FY2004-2005 amount to avoid reversion	0.00	19,229.46	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	5,064.42	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	757,295.98
* c. Maximum Budget Limit	934,960.13
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	757,295.98
* e. Highest Budget With A Vote	934,960.13
* f. Highest Voted Amount (8e-8d)	177,664.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	645,686.01
* b. FY 2005-2006 Maximum Budget	808,193.92
* c. FY 2005-2006 ANB	97
* d. FY 2005-2006 Adopted General Fund Budget	645,686.01
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	N/A	908,705.00
e. FY 2005-06 District ANB (Budgeted)	N/A	97
f. District Debt Service Mill Value Per ANB	N/A	9.37
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Hill
District: 0426 Box Elder 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	269,901.33
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,959.21
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	7,976,439.34
(e) District taxable valuation (Tax Year 2005)***	N/A	908,705.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,068.00

*** 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: Hill
District: 0427 Havre 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 HAVRE K-6	955	15,952.86	4,164,373.00	934	15,331.32	4,074,761.80 *	
M1 HAVRE 7-8	280	52,945.77	1,577,590.00	322	59,851.74	1,810,847.50 *	
2. * DIRECT STATE AID							2,664,474.18
3. QUALITY EDUCATOR PAYMENT							170,328.00
4. AT-RISK PAYMENT							60,378.97
5. INDIAN EDUCATION FOR ALL PAYMENT							25,622.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							55,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.32
Related Services Block Grant Rate [RSBG] per ANB							47.77
Threshold to Determine Disproportionate Costs							1.33564546
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							177,000.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							58,995.95
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....							235,996.15
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].....							58,410.07
f(ii) District's Required Match for RSBG [7b X 0.33]							19,468.66
* 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)]							77,878.73
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							313,874.88

County: Hill
 District: 0427 Havre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	380,674.81	0.00	0.00
b. FY2004-2005 amount to avoid reversion	299,334.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	5,410,357.87
* c. Maximum Budget Limit	6,685,114.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,685,114.99
* e. Highest Budget With A Vote	6,685,114.99
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	5,073,067.46
* b. FY 2005-2006 Maximum Budget	6,357,681.91
* c. FY 2005-2006 ANB	1272
* d. FY 2005-2006 Adopted General Fund Budget	6,353,135.60
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,280,068.14
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	15,256,168.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,272	N/A
f. District Debt Service Mill Value Per ANB	11.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Hill
 District: 0427 Havre 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	2,094,223.64	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	93,414.74	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	39,793,142.13	N/A
(e) District taxable valuation (Tax Year 2005)***	15,256,168.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	24,537.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Hill
District: 0428 Havre 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 HAVRE HS 9-12	727	230,199.00	4,014,857.50 *	710	230,199.00	3,923,992.50
2. * DIRECT STATE AID						1,897,540.26
3. QUALITY EDUCATOR PAYMENT						95,338.00
4. AT-RISK PAYMENT						8,776.75
5. INDIAN EDUCATION FOR ALL PAYMENT						14,830.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						17,200.00
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]						104,193.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						34,728.79
c. Reimbursement for Disproportionate Costs						2,764.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						141,687.30
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]						34,383.90
f(ii) District's Required Match for RSBG [7b X 0.33]						11,460.50
* 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)]						45,844.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						184,766.83

County: Hill
 District: 0428 Havre 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	223,089.45	0.00
b. FY2004-2005 amount to avoid reversion	0.00	161,852.28	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	2,764.87	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	3,730,552.97
* c. Maximum Budget Limit	4,629,154.83
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,583,552.20
* e. Highest Budget With A Vote	4,629,154.83
* f. Highest Voted Amount (8e-8d)	45,602.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,419,423.77
* b. FY 2005-2006 Maximum Budget	4,274,279.71
* c. FY 2005-2006 ANB	707
* d. FY 2005-2006 Adopted General Fund Budget	4,272,423.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	852,999.23
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	N/A	17,821,862.00
e. FY 2005-06 District ANB (Budgeted)	N/A	707
f. District Debt Service Mill Value Per ANB	N/A	25.21
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Hill
District: 0428 Havre 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	1,429,076.55
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	51,635.25
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	42,052,215.12
(e) District taxable valuation (Tax Year 2005)***	N/A	17,821,862.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,230.00

*** 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: Hill
District: 0445 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	22	20,718.00	97,985.80 *	20	20,718.00	89,082.00
2. * DIRECT STATE AID						53,060.60
3. QUALITY EDUCATOR PAYMENT						8,000.00
4. AT-RISK PAYMENT						2,140.72
5. INDIAN EDUCATION FOR ALL PAYMENT						448.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,153.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,153.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,050.94
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,040.50
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]						346.81
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,387.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,540.35

County: Hill
 District: 0445 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,307.44	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	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	111,187.19
* c. Maximum Budget Limit	136,399.35
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	134,887.47
* e. Highest Budget With A Vote	136,399.35
* f. Highest Voted Amount (8e-8d)	1,511.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	94,001.61
* b. FY 2005-2006 Maximum Budget	117,744.72
* c. FY 2005-2006 ANB	21
* d. FY 2005-2006 Adopted General Fund Budget	117,701.89
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	23,700.28
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	2,351,723.00	N/A
e. FY 2005-06 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	111.99	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Hill
District: 0445 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	39,507.41	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,553.50	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	746,897.95	N/A
(e) District taxable valuation (Tax Year 2005)***	2,351,723.00	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: Hill
District: 1207 Rocky Boy 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 ROCKY BOY K-6	287	15,952.86	1,270,663.80	295	16,160.04	1,305,847.00 *
M1 ROCKY BOY 7-8	84	52,945.77	477,393.00	84	50,643.78	477,393.00 *
2. * DIRECT STATE AID						826,969.59
3. QUALITY EDUCATOR PAYMENT						75,812.00
4. AT-RISK PAYMENT						43,315.81
5. INDIAN EDUCATION FOR ALL PAYMENT						7,731.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						74,600.00
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]						53,171.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						38,655.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						91,827.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,722.67
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,546.67
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,848.48
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						23,395.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						76,566.87

County: Hill
 District: 1207 Rocky Boy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	192,391.26	0.00	0.00
b. FY2004-2005 amount to avoid reversion	71,690.42	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	38,655.31	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	1,817,141.38
* c. Maximum Budget Limit	2,225,492.54
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,817,141.38
* e. Highest Budget With A Vote	2,225,492.54
* f. Highest Voted Amount (8e-8d)	408,351.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,589,357.61
* b. FY 2005-2006 Maximum Budget	1,991,088.86
* c. FY 2005-2006 ANB	382
* d. FY 2005-2006 Adopted General Fund Budget	1,589,357.61
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	70,397.00	N/A
e. FY 2005-06 District ANB (Budgeted)	382	N/A
f. District Debt Service Mill Value Per ANB	0.18	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: Hill
 District: 1207 Rocky Boy 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	645,787.04	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	40,967.14	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	12,492,058.53	N/A
(e) District taxable valuation (Tax Year 2005)***	70,397.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	12,422.00	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: Hill
District: 1217 Gildford Colony Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GILDFORD COLONY	11	20,718.00	49,005.00	11	20,718.00	49,005.00 *
2. * DIRECT STATE AID						31,166.18
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						224.40
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]						1,576.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,576.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						525.47
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						520.25
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						173.41
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						693.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,270.18

County: Hill
 District: 1217 Gildford Colony Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,514.66	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,240.32	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	60,420.12
* c. Maximum Budget Limit	75,100.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	61,474.32
* e. Highest Budget With A Vote	75,100.41
* f. Highest Voted Amount (8e-8d)	13,626.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	60,249.90
* b. FY 2005-2006 Maximum Budget	75,427.95
* c. FY 2005-2006 ANB	12
* d. FY 2005-2006 Adopted General Fund Budget	61,304.10
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,054.20
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	207,790.00	N/A
e. FY 2005-06 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	17.32	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: Hill
District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,646.79	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	739.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	479,971.34	N/A
(e) District taxable valuation (Tax Year 2005)***	207,790.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	272.00	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: Hill
District: 1229 Rocky Boy 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 ROCKY BOY HS 9-12	136	230,199.00	771,154.00	139	230,199.00	788,060.50 *
2. * DIRECT STATE AID						455,162.00
3. QUALITY EDUCATOR PAYMENT						25,936.00
4. AT-RISK PAYMENT						4,249.11
5. INDIAN EDUCATION FOR ALL PAYMENT						2,835.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						25,600.00
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]						19,491.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,385.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,876.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,496.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,432.20
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]						2,143.92
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,576.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,067.64

County: Hill
 District: 1229 Rocky Boy 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	72,625.02	0.00
b. FY2004-2005 amount to avoid reversion	0.00	25,577.05	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	15,385.26	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	924,654.49
* c. Maximum Budget Limit	1,142,787.12
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	924,654.49
* e. Highest Budget With A Vote	1,142,787.12
* f. Highest Voted Amount (8e-8d)	218,132.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	869,467.39
* b. FY 2005-2006 Maximum Budget	1,088,486.97
* c. FY 2005-2006 ANB	143
* d. FY 2005-2006 Adopted General Fund Budget	869,467.39
* 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	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	N/A	70,397.00
e. FY 2005-06 District ANB (Budgeted)	N/A	143
f. District Debt Service Mill Value Per ANB	N/A	0.49
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Hill
 District: 1229 Rocky Boy 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	359,604.10
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,460.42
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	10,708,632.37
(e) District taxable valuation (Tax Year 2005)***	N/A	70,397.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,638.00

*** 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: Hill
District: 1233 North Star Elem

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 NORTH STAR K-6	76	14,709.78	338,086.00	46	14,295.42	204,769.00 *
E2 NORTH STAR BONUS	0	20,718.00	0.00	27	14,088.24	120,241.80 *
M1 NORTH STAR 7-8	31	66,757.71	176,591.50	21	71,361.69	119,679.00 *
M2 NORTH STAR BONUS	0	0.00	0.00	13	73,663.68	74,113.00 *
2. * DIRECT STATE AID						309,418.70
3. QUALITY EDUCATOR PAYMENT						23,388.00
4. AT-RISK PAYMENT						1,826.40
5. INDIAN EDUCATION FOR ALL PAYMENT						2,182.80
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]						15,335.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,444.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....						17,779.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,111.39
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33].....						5,060.63
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]						1,686.76
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,747.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,082.63

County: Hill
 District: 1233 North Star Elem

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	30,744.27	0.00	0.00
b. FY2004-2005 amount to avoid reversion	20,723.02	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	2,444.06	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	88%
* b. BASE Budget	608,502.24
* c. Maximum Budget Limit	757,932.14
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	759,919.29
* e. Highest Budget With A Vote	770,821.39
* f. Highest Voted Amount (8e-8d)	10,902.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	591,607.14
* b. FY 2005-2006 Maximum Budget	743,024.19
* c. FY 2005-2006 ANB	111
* d. FY 2005-2006 Adopted General Fund Budget	743,024.19
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	151,417.05
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	6,909,945.00	N/A
e. FY 2005-06 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value Per ANB	62.25	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: Hill
District: 1233 North Star 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	250,780.22	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	7,942.07	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,706,158.46	N/A
(e) District taxable valuation (Tax Year 2005)***	6,909,945.00	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: Hill
District: 1234 North Star HS

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 NORTH STAR 9-12	85	230,199.00	483,055.00	65	230,199.00	369,720.00 *
H2 NORTH STAR BONUS	0	230,199.00	0.00	26	230,199.00	148,141.50 *
2. * DIRECT STATE AID						437,281.99
3. QUALITY EDUCATOR PAYMENT						23,886.00
4. AT-RISK PAYMENT						1,133.96
5. INDIAN EDUCATION FOR ALL PAYMENT						1,856.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,182.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,063.51
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,245.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,060.45
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,020.13
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]						1,339.95
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,360.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,542.28

County: Hill
District: 1234 North Star HS

	<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	25,469.04	0.00
b. FY2004-2005 amount to avoid reversion	0.00	16,989.13	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	2,063.51	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
* b. BASE Budget	831,652.13
* c. Maximum Budget Limit	1,035,541.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,058,879.27
* e. Highest Budget With A Vote	1,058,655.21
* f. Highest Voted Amount (8e-8d)	1,775.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	805,951.71
* b. FY 2005-2006 Maximum Budget	1,009,859.36
* c. FY 2005-2006 ANB	95
* d. FY 2005-2006 Adopted General Fund Budget	1,031,178.85
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	225,227.14
* f. FY 2005-2006 Equalization Status	Disqualified - Equalized 2001-2005 DE

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	27,276,189.00	27,276,189.00
b. FY 2005-06 County ANB (Budgeted)	2,020	1,049
c. County Retirement Mill Value per ANB	13.50	26.00
District		
d. Tax Year 2005 District Taxable Value	N/A	7,116,403.00
e. FY 2005-06 District ANB (Budgeted)	N/A	95
f. District Debt Service Mill Value Per ANB	N/A	74.91
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Hill
District: 1234 North Star HS

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	345,899.58
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,552.90
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	10,038,050.43
(e) District taxable valuation (Tax Year 2005)***	N/A	7,116,403.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,922.00

*** 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.