



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Judith Basin
District: 0464 Stanford K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STANFORD K-6	48	13,881.06	213,662.40	53	14,502.60	235,892.40 *
M1 STANFORD 7-8	24	75,965.67	136,758.00	23	69,059.70	131,065.50 *
H1 STANFORD HS 9-12	55	230,199.00	312,977.50	57	230,199.00	324,330.00 *
2. * DIRECT STATE AID						449,256.99
3. QUALITY EDUCATOR PAYMENT						34,826.00
4. AT-RISK PAYMENT						5,221.36
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]						18,201.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,803.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....						32,004.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,066.79
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,006.54
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]						2,002.05
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,008.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,210.23

County: Judith Basin
District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	39,994.60	30,171.36	70,165.96
b. FY2004-2005 amount to avoid reversion	15,122.19	11,575.02	26,697.21
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	7,918.69	5,884.49	13,803.18

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	894,633.39
* c. Maximum Budget Limit	1,118,486.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,108,437.69
* e. Highest Budget With A Vote	1,118,486.19
* f. Highest Voted Amount (8e-8d)	10,048.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	856,285.80
* b. FY 2005-2006 Maximum Budget	1,081,114.68
* c. FY 2005-2006 ANB	139
* d. FY 2005-2006 Adopted General Fund Budget	1,070,090.10
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	213,804.30
* 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	10,155,867.00	10,155,867.00
b. FY 2005-06 County ANB (Budgeted)	275	151
c. County Retirement Mill Value per ANB	36.93	67.26
District		
d. Tax Year 2005 District Taxable Value	3,633,632.00	3,633,632.00
e. FY 2005-06 District ANB (Budgeted)	82	57
f. District Debt Service Mill Value Per ANB	44.31	63.75
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Judith Basin
District: 0464 Stanford K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,827.82	191,595.34
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	8,916.63	5,965.26
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,178,601.55	5,610,721.04
(e) District taxable valuation (Tax Year 2005)***	3,633,632.00	3,633,632.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,977.00

*** 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: Judith Basin
District: 0469 Hobson K-12 Schools

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOBSON K-6	72	14,709.78	320,320.80 *	73	15,124.14	324,762.40
M1 HOBSON 7-8	29	66,757.71	165,213.00 *	27	62,153.73	153,832.50
H1 HOBSON HS 9-12	53	230,199.00	301,623.00 *	45	230,199.00	256,185.00
2. * DIRECT STATE AID						491,174.01
3. QUALITY EDUCATOR PAYMENT						36,700.00
4. AT-RISK PAYMENT						4,809.63
5. INDIAN EDUCATION FOR ALL PAYMENT						3,141.60
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]						22,071.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,071.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,356.58
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,283.53
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]						2,427.67
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,711.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,782.48

County: Judith Basin
District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	22,670.08	10,185.11	32,855.19
b. FY2004-2005 amount to avoid reversion	17,922.60	8,214.53	26,137.13
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)]	81%
* b. BASE Budget	957,952.29
* c. Maximum Budget Limit	1,189,782.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,174,875.62
* e. Highest Budget With A Vote	1,189,782.36
* f. Highest Voted Amount (8e-8d)	14,906.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	861,174.89
* b. FY 2005-2006 Maximum Budget	1,078,098.22
* c. FY 2005-2006 ANB	147
* d. FY 2005-2006 Adopted General Fund Budget	1,078,098.22
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	216,923.33
* 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	10,155,867.00	10,155,867.00
b. FY 2005-06 County ANB (Budgeted)	275	151
c. County Retirement Mill Value per ANB	36.93	67.26
District		
d. Tax Year 2005 District Taxable Value	3,987,843.00	3,987,843.00
e. FY 2005-06 District ANB (Budgeted)	103	44
f. District Debt Service Mill Value Per ANB	38.72	90.63
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Judith Basin
District: 0469 Hobson K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	200,675.81	166,085.09
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	7,619.53	2,811.09
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,788,892.23	4,796,651.51
(e) District taxable valuation (Tax Year 2005)***	3,987,843.00	3,987,843.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	809.00

*** 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: 23 Judith Basin
District: 0471 Raynesford 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 RAYNESFORD K-8	8	20,718.00	35,642.40	10	20,718.00	44,551.00 *
2. * DIRECT STATE AID						14,587.62
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						204.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,146.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						41.87
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,188.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						382.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						378.36
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						126.11
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						504.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,651.03

County: 23 Judith Basin
 District: 0471 Raynesford 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	3,595.67	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,613.71	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	41.87	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	98%
* b. BASE Budget	56,235.87
* c. Maximum Budget Limit	70,200.61
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	70,200.61
* e. Highest Budget With A Vote	76,000.00
* f. Highest Voted Amount (8e-8d)	5,799.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	59,824.53
* b. FY 2005-2006 Maximum Budget	74,873.12
* c. FY 2005-2006 ANB	12
* d. FY 2005-2006 Adopted General Fund Budget	64,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	4,175.47
* 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	10,155,867.00	10,155,867.00
b. FY 2005-06 County ANB (Budgeted)	275	151
c. County Retirement Mill Value per ANB	36.93	67.26
District		
d. Tax Year 2005 District Taxable Value	672,870.00	N/A
e. FY 2005-06 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	56.07	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: 23 Judith Basin
District: 0471 Raynesford 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	591.81	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	477,280.13	N/A
(e) District taxable valuation (Tax Year 2005)***	672,870.00	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: Judith Basin
District: 0472 Geysler 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 GEYSER K-6	58	17,195.94	258,117.40	59	16,781.58	262,561.80 *
M1 GEYSER 7-8	12	39,133.83	68,415.00	14	43,737.81	79,810.50 *
2. * DIRECT STATE AID						180,092.58
3. QUALITY EDUCATOR PAYMENT						19,204.00
4. AT-RISK PAYMENT						5,430.23
5. INDIAN EDUCATION FOR ALL PAYMENT						1,489.20
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]						10,032.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,391.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,424.20
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: Judith Basin
 District: 0472 Geysler Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	24,681.26	0.00	0.00
b. FY2004-2005 amount to avoid reversion	14,002.04	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	2,391.80	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	367,768.22
* c. Maximum Budget Limit	457,807.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	457,849.72
* e. Highest Budget With A Vote	467,177.54
* f. Highest Voted Amount (8e-8d)	9,327.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	350,372.61
* b. FY 2005-2006 Maximum Budget	442,666.93
* c. FY 2005-2006 ANB	75
* d. FY 2005-2006 Adopted General Fund Budget	440,454.11
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	90,081.50
* 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	10,155,867.00	10,155,867.00
b. FY 2005-06 County ANB (Budgeted)	275	151
c. County Retirement Mill Value per ANB	36.93	67.26
District		
d. Tax Year 2005 District Taxable Value	1,461,932.00	N/A
e. FY 2005-06 District ANB (Budgeted)	75	N/A
f. District Debt Service Mill Value Per ANB	19.49	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: Judith Basin
 District: 0472 Geysler 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	146,559.22	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,171.96	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,778,180.16	N/A
(e) District taxable valuation (Tax Year 2005)***	1,461,932.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,316.00	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: Judith Basin
District: 0473 Geysers 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 GEYSER HS 9-12	46	230,199.00	261,866.50 *	45	230,199.00	256,185.00
2. * DIRECT STATE AID						219,953.28
3. QUALITY EDUCATOR PAYMENT						12,972.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						938.40
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]						6,592.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,357.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,950.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,197.42
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,175.60
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]						725.15
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,900.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,493.47

County: Judith Basin

District: 0473 Geysers HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	28,368.07	0.00
b. FY2004-2005 amount to avoid reversion	0.00	7,467.75	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	7,357.52	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	427,972.10
* c. Maximum Budget Limit	536,073.80
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	516,422.65
* e. Highest Budget With A Vote	536,073.80
* f. Highest Voted Amount (8e-8d)	19,651.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	414,561.07
* b. FY 2005-2006 Maximum Budget	522,789.54
* c. FY 2005-2006 ANB	48
* d. FY 2005-2006 Adopted General Fund Budget	503,011.62
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	88,450.55
* 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	10,155,867.00	10,155,867.00
b. FY 2005-06 County ANB (Budgeted)	275	151
c. County Retirement Mill Value per ANB	36.93	67.26
District		
d. Tax Year 2005 District Taxable Value	N/A	2,134,802.00
e. FY 2005-06 District ANB (Budgeted)	N/A	48
f. District Debt Service Mill Value Per ANB	N/A	44.48
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Judith Basin

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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	173,937.57
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,453.52
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	5,123,106.96
(e) District taxable valuation (Tax Year 2005)***	N/A	2,134,802.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,988.00

*** 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.