



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: **Lake**
District: **0474 Arlee 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	* Budget Unit	FY 2006-2007			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ARLEE K-6	225	15,745.68	997,560.00	227	15,331.32	1,006,381.80 *
M1	ARLEE 7-8	73	55,247.76	415,078.00	80	59,851.74	454,740.00 *
2.	* DIRECT STATE AID						686,728.27
3.	QUALITY EDUCATOR PAYMENT						68,592.00
4.	AT-RISK PAYMENT						22,884.79
5.	INDIAN EDUCATION FOR ALL PAYMENT						6,262.80
6.	AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						41,600.00
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]					42,709.36
	* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
	c.	Reimbursement for Disproportionate Costs					25,854.60
	* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					68,563.96
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					14,235.46
	Required Local Match						
	* f(i).	District's Required Match for IBG [7a X 0.33]					14,094.09
	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]					4,697.70
	* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					18,791.79
	Minimum Special Education Budget To Avoid Reversions						
	* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					61,501.15

County: Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	144,430.65	0.00	0.00
b. FY2004-2005 amount to avoid reversion	59,742.02	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	25,854.60	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	1,470,067.21
* c. Maximum Budget Limit	1,817,071.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,470,067.21
* e. Highest Budget With A Vote	1,817,071.90
* f. Highest Voted Amount (8e-8d)	347,004.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,370,214.96
* b. FY 2005-2006 Maximum Budget	1,721,104.30
* c. FY 2005-2006 ANB	319
* d. FY 2005-2006 Adopted General Fund Budget	1,370,214.96
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	2,148,846.00	N/A
e. FY 2005-06 District ANB (Budgeted)	319	N/A
f. District Debt Service Mill Value Per ANB	6.74	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: Lake
 District: 0474 Arlee 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	550,741.77	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	38,854.34	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	10,724,753.24	N/A
(e) District taxable valuation (Tax Year 2005)***	2,148,846.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	8,576.00	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: **Lake**
District: **0475 Arlee 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 ARLEE HS 9-12	131	230,199.00	742,966.50	136	230,199.00	771,154.00 *
2. * DIRECT STATE AID						447,604.79
3. QUALITY EDUCATOR PAYMENT						29,456.00
4. AT-RISK PAYMENT						3,929.41
5. INDIAN EDUCATION FOR ALL PAYMENT						2,774.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						16,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					18,774.92
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					13,378.43
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					32,153.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					6,257.87
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					6,195.72
f(ii)	District's Required Match for RSBG [7b X 0.33]					N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					2,065.10
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					8,260.82
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					27,035.74

County: Lake
 District: 0475 Arlee 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	68,106.67	0.00
b. FY2004-2005 amount to avoid reversion	0.00	25,950.44	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	13,378.43	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	900,760.05
* c. Maximum Budget Limit	1,124,077.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	900,760.05
* e. Highest Budget With A Vote	1,124,077.38
* f. Highest Voted Amount (8e-8d)	223,317.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	865,846.79
* b. FY 2005-2006 Maximum Budget	1,093,340.88
* c. FY 2005-2006 ANB	144
* d. FY 2005-2006 Adopted General Fund Budget	865,846.79
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	N/A	2,148,846.00
e. FY 2005-06 District ANB (Budgeted)	N/A	144
f. District Debt Service Mill Value Per ANB	N/A	14.92
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Lake
 District: 0475 Arlee 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	361,550.01
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,099.92
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	10,696,858.01
(e) District taxable valuation (Tax Year 2005)***	N/A	2,148,846.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,548.00

*** 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: 24 Lake
District: 0477 Polson 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 POLSON K-6	834	15,745.68	3,646,831.80	813	15,331.32	3,556,712.40 *
M1 POLSON 7-8	266	55,247.76	1,499,641.50	283	59,851.74	1,594,280.50 *
2. * DIRECT STATE AID						2,336,100.65
3. QUALITY EDUCATOR PAYMENT						175,314.00
4. AT-RISK PAYMENT						43,575.82
5. INDIAN EDUCATION FOR ALL PAYMENT						22,358.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						74,000.00
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]						157,652.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						52,547.00
c. Reimbursement for Disproportionate Costs						75,583.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						285,782.20
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]						52,025.16
f(ii) District's Required Match for RSBG [7b X 0.33]						17,340.51
* 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)]						69,365.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						279,564.67

County: 24 Lake
District: 0477 Polson 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	527,042.03	0.00	0.00
b. FY2004-2005 amount to avoid reversion	253,124.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	75,583.20	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
* b. BASE Budget	4,896,284.07
* c. Maximum Budget Limit	6,095,841.65
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,915,056.70
* e. Highest Budget With A Vote	6,095,841.65
* f. Highest Voted Amount (8e-8d)	180,784.95

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	4,536,073.91
* b. FY 2005-2006 Maximum Budget	5,726,645.92
* c. FY 2005-2006 ANB	1109
* d. FY 2005-2006 Adopted General Fund Budget	5,554,846.54
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,018,772.63
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	25,528,215.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,109	N/A
f. District Debt Service Mill Value Per ANB	23.02	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: 24 Lake
 District: 0477 Polson 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	1,835,180.97	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	107,721.01	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	35,341,387.02	N/A
(e) District taxable valuation (Tax Year 2005)***	25,528,215.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	9,813.00	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: 24 Lake
District: 0478 Polson 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 POLSON HS 9-12	564	230,199.00	3,137,673.00 *	560	230,199.00	3,115,980.00
2. * DIRECT STATE AID						1,505,438.78
3. QUALITY EDUCATOR PAYMENT						81,804.00
4. AT-RISK PAYMENT						10,100.53
5. INDIAN EDUCATION FOR ALL PAYMENT						11,505.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						24,200.00
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]						80,832.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						26,942.28
c. Reimbursement for Disproportionate Costs						24,946.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						132,721.05
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]						26,674.72
f(ii) District's Required Match for RSBG [7b X 0.33]						8,890.95
* 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)]						35,565.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						143,340.43

County: 24 Lake
 District: 0478 Polson 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	228,490.56	0.00
b. FY2004-2005 amount to avoid reversion	0.00	124,377.95	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	24,946.29	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,007,717.20
* c. Maximum Budget Limit	3,760,924.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,395,842.81
* e. Highest Budget With A Vote	3,760,924.23
* f. Highest Voted Amount (8e-8d)	365,081.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,822,731.67
* b. FY 2005-2006 Maximum Budget	3,528,414.59
* c. FY 2005-2006 ANB	573
* d. FY 2005-2006 Adopted General Fund Budget	3,210,857.28
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	388,125.61
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	N/A	30,860,924.00
e. FY 2005-06 District ANB (Budgeted)	N/A	573
f. District Debt Service Mill Value Per ANB	N/A	53.86
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 24 Lake
District: 0478 Polson 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	1,180,067.00
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,388.25
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	34,717,729.10
(e) District taxable valuation (Tax Year 2005)***	N/A	30,860,924.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,857.00

*** 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: Lake
District: 0481 St Ignatius 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 ST IGNATIUS K-6	244	15,745.68	1,081,334.80	248	15,124.14	1,098,962.40 *
M1 ST IGNATIUS 7-8	79	55,247.76	449,075.50	93	62,153.73	528,333.00 *
H1 ST IGNATIUS HS 9-12	173	230,199.00	979,353.00	181	230,199.00	1,024,279.00 *
2. * DIRECT STATE AID						1,322,695.92
3. QUALITY EDUCATOR PAYMENT						94,260.00
4. AT-RISK PAYMENT						52,344.90
5. INDIAN EDUCATION FOR ALL PAYMENT						10,648.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						54,600.00
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]						71,086.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						94,827.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						165,914.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						23,693.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						23,458.62
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]						7,818.99
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						31,277.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						102,364.33

County: Lake
District: 0481 St Ignatius 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	241,619.13	130,102.61	371,721.74
b. FY2004-2005 amount to avoid reversion	65,342.84	35,471.83	100,814.67
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	61,737.70	33,089.93	94,827.63

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,820,852.38
* c. Maximum Budget Limit	3,526,427.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,820,852.38
* e. Highest Budget With A Vote	3,526,427.59
* f. Highest Voted Amount (8e-8d)	705,575.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,615,606.71
* b. FY 2005-2006 Maximum Budget	3,319,694.07
* c. FY 2005-2006 ANB	540
* d. FY 2005-2006 Adopted General Fund Budget	2,615,606.71
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	2,512,010.00	2,512,010.00
e. FY 2005-06 District ANB (Budgeted)	351	189
f. District Debt Service Mill Value Per ANB	7.16	13.29
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Lake
District: 0481 St Ignatius 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	606,994.88	448,933.40
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	46,280.76	24,271.04
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	11,883,083.89	13,439,006.10
(e) District taxable valuation (Tax Year 2005)***	2,512,010.00	2,512,010.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	9,371.00	10,927.00

*** 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: **Lake**
District: **0483 Valley View 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 VALLEY VIEW K-8	21	20,718.00	93,534.00	22	20,718.00	97,985.80 *
2. * DIRECT STATE AID						53,060.60
3. QUALITY EDUCATOR PAYMENT						4,162.00
4. AT-RISK PAYMENT						4,739.84
5. INDIAN EDUCATION FOR ALL PAYMENT						448.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,009.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,003.17
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,012.89
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]						993.21
f(ii) District's Required Match for RSBG [7b X 0.33]						331.05
* 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)]						1,324.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,337.15

County: Lake
 District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	5,057.88	0.00	0.00
b. FY2004-2005 amount to avoid reversion	5,057.88	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	110,931.73
* c. Maximum Budget Limit	136,077.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	133,961.71
* e. Highest Budget With A Vote	136,077.00
* f. Highest Voted Amount (8e-8d)	2,115.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	98,720.79
* b. FY 2005-2006 Maximum Budget	123,400.99
* c. FY 2005-2006 ANB	22
* d. FY 2005-2006 Adopted General Fund Budget	121,750.77
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	23,029.98
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	303,827.00	N/A
e. FY 2005-06 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	13.81	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: Lake
District: 0483 Valley View 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	41,047.12	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,627.47	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	776,250.79	N/A
(e) District taxable valuation (Tax Year 2005)***	303,827.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	472.00	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: Lake
District: 0486 Swan Lake-Salmon 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
E2 SALMON PRAIRIE K-8	6	20,718.00	26,733.00	7	20,718.00	31,187.80 *
2. * DIRECT STATE AID						11,600.95
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						122.84
5. INDIAN EDUCATION FOR ALL PAYMENT						142.80
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]						859.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						859.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						286.62
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						283.77
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						94.58
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						378.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,238.27

County: Lake
 District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,940.42	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,493.55	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)]	87%
* b. BASE Budget	45,308.82
* c. Maximum Budget Limit	56,228.85
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	56,228.85
* e. Highest Budget With A Vote	58,803.97
* f. Highest Voted Amount (8e-8d)	2,575.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	45,434.04
* b. FY 2005-2006 Maximum Budget	57,006.14
* c. FY 2005-2006 ANB	8
* d. FY 2005-2006 Adopted General Fund Budget	56,338.33
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	10,904.29
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	1,676,313.00	N/A
e. FY 2005-06 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	209.54	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: Lake
District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,484.68	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	443.86	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	362,500.14	N/A
(e) District taxable valuation (Tax Year 2005)***	1,676,313.00	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: Lake
District: 1199 Ronan 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 RONAN K-6	660	16,160.04	2,897,466.00	678	15,745.68	2,975,267.40 *
M1 RONAN 7-8	184	50,643.78	1,041,118.00	213	55,247.76	1,203,663.00 *
2. * DIRECT STATE AID						1,899,715.96
3. QUALITY EDUCATOR PAYMENT						165,900.00
4. AT-RISK PAYMENT						76,690.50
5. INDIAN EDUCATION FOR ALL PAYMENT						18,176.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						113,000.00
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]						120,962.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						40,317.88
c. Reimbursement for Disproportionate Costs						11,684.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						172,964.03
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]						39,917.49
f(ii) District's Required Match for RSBG [7b X 0.33]						13,304.90
* 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)]						53,222.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						214,502.35

County: Lake
 District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	319,391.29	0.00	0.00
b. FY2004-2005 amount to avoid reversion	217,259.09	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	11,684.07	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	4,015,855.61
* c. Maximum Budget Limit	4,926,377.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,015,855.61
* e. Highest Budget With A Vote	4,926,377.79
* f. Highest Voted Amount (8e-8d)	910,522.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,766,823.55
* b. FY 2005-2006 Maximum Budget	4,708,529.44
* c. FY 2005-2006 ANB	934
* d. FY 2005-2006 Adopted General Fund Budget	3,766,823.55
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	7,417,230.00	N/A
e. FY 2005-06 District ANB (Budgeted)	934	N/A
f. District Debt Service Mill Value Per ANB	7.94	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: Lake
 District: 1199 Ronan 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	1,541,936.97	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	77,813.95	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	29,463,269.23	N/A
(e) District taxable valuation (Tax Year 2005)***	7,417,230.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	22,046.00	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: **Lake**
District: **1200 Ronan 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 RONAN HS 9-12	385	230,199.00	2,159,080.00 *	379	230,199.00	2,126,000.50
2. * DIRECT STATE AID						1,068,007.71
3. QUALITY EDUCATOR PAYMENT						60,740.00
4. AT-RISK PAYMENT						19,380.28
5. INDIAN EDUCATION FOR ALL PAYMENT						7,854.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						39,000.00
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]						55,178.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						18,391.45
c. Reimbursement for Disproportionate Costs						44,258.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						117,827.69
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]						18,208.81
f(ii) District's Required Match for RSBG [7b X 0.33]						6,069.18
* 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)]						24,277.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						97,847.64

County: Lake
 District: 1200 Ronan 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	227,945.83	0.00
b. FY2004-2005 amount to avoid reversion	0.00	87,823.25	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	44,258.04	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,203,356.25
* c. Maximum Budget Limit	2,751,908.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,203,356.25
* e. Highest Budget With A Vote	2,751,908.66
* f. Highest Voted Amount (8e-8d)	548,552.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,976,980.26
* b. FY 2005-2006 Maximum Budget	2,495,629.16
* c. FY 2005-2006 ANB	378
* d. FY 2005-2006 Adopted General Fund Budget	1,976,980.26
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	N/A	7,417,230.00
e. FY 2005-06 District ANB (Budgeted)	N/A	378
f. District Debt Service Mill Value Per ANB	N/A	19.62
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Lake
District: 1200 Ronan 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	812,040.67
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,046.13
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	24,170,865.12
(e) District taxable valuation (Tax Year 2005)***	N/A	7,417,230.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,754.00

*** 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: **Lake**
District: **1205 Charlo 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 CHARLO K-6	167	14,502.60	741,379.80	179	15,124.14	794,437.80 *
M1 CHARLO 7-8	70	69,059.70	398,072.50	66	62,153.73	375,391.50 *
2. * DIRECT STATE AID						557,456.91
3. QUALITY EDUCATOR PAYMENT						39,616.00
4. AT-RISK PAYMENT						12,249.43
5. INDIAN EDUCATION FOR ALL PAYMENT						4,998.00
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]						33,966.84
* 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]						33,966.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,321.49
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,209.06
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,736.09
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,945.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						48,911.99

County: Lake
 District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	49,317.89	0.00	0.00
b. FY2004-2005 amount to avoid reversion	45,926.68	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	1,114,431.34
* c. Maximum Budget Limit	1,379,703.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,114,431.34
* e. Highest Budget With A Vote	1,379,703.69
* f. Highest Voted Amount (8e-8d)	265,272.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,056,694.35
* b. FY 2005-2006 Maximum Budget	1,338,175.55
* c. FY 2005-2006 ANB	249
* d. FY 2005-2006 Adopted General Fund Budget	1,056,694.35
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	1,444,750.00	N/A
e. FY 2005-06 District ANB (Budgeted)	249	N/A
f. District Debt Service Mill Value Per ANB	5.80	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: Lake
District: 1205 Charlo 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	435,689.71	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	23,087.67	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,345,160.54	N/A
(e) District taxable valuation (Tax Year 2005)***	1,444,750.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	6,900.00	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: **Lake**
District: **1206 Charlo 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 CHARLO HS 9-12	128	230,199.00	726,048.00 *	115	230,199.00	652,682.50
2. * DIRECT STATE AID						427,442.41
3. QUALITY EDUCATOR PAYMENT						22,232.00
4. AT-RISK PAYMENT						5,726.02
5. INDIAN EDUCATION FOR ALL PAYMENT						2,611.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						4,800.00
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]					18,344.96
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					5,111.97
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					23,456.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					6,114.56
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					6,053.84
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]					2,017.80
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					8,071.64
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					26,416.60

County: Lake
 District: 1206 Charlo 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	37,715.61	0.00
b. FY2004-2005 amount to avoid reversion	0.00	18,669.38	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	5,111.97	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	835,652.35
* c. Maximum Budget Limit	1,044,644.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	835,652.35
* e. Highest Budget With A Vote	1,044,644.64
* f. Highest Voted Amount (8e-8d)	208,992.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	723,501.04
* b. FY 2005-2006 Maximum Budget	905,716.97
* c. FY 2005-2006 ANB	116
* d. FY 2005-2006 Adopted General Fund Budget	723,501.04
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	N/A	1,908,641.00
e. FY 2005-06 District ANB (Budgeted)	N/A	116
f. District Debt Service Mill Value Per ANB	N/A	16.45
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Lake
 District: 1206 Charlo 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	306,997.75
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,462.32
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	8,987,465.99
(e) District taxable valuation (Tax Year 2005)***	N/A	1,908,641.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,079.00

*** 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: **Lake**
District: **1211 Upper West Shore 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 UPPER WEST SHORE	30	20,718.00	133,593.00 *	22	20,718.00	97,985.80
2. * DIRECT STATE AID						68,977.02
3. QUALITY EDUCATOR PAYMENT						4,000.00
4. AT-RISK PAYMENT						456.22
5. INDIAN EDUCATION FOR ALL PAYMENT						612.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,600.00
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]						4,299.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,433.10
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,732.70
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]						1,418.87
f(ii) District's Required Match for RSBG [7b X 0.33]						472.92
* 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)]						1,891.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,624.49

County: Lake
District: 1211 Upper West Shore 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	1,839.23	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,839.23	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	138,142.80
* c. Maximum Budget Limit	171,011.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	166,570.95
* e. Highest Budget With A Vote	171,011.45
* f. Highest Voted Amount (8e-8d)	4,440.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	113,712.62
* b. FY 2005-2006 Maximum Budget	142,140.77
* c. FY 2005-2006 ANB	26
* d. FY 2005-2006 Adopted General Fund Budget	142,140.77
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	28,428.15
* 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	53,911,903.00	53,911,903.00
b. FY 2005-06 County ANB (Budgeted)	3,128	1,470
c. County Retirement Mill Value per ANB	17.24	36.67
District		
d. Tax Year 2005 District Taxable Value	5,028,882.00	N/A
e. FY 2005-06 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	193.42	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: Lake
 District: 1211 Upper West Shore 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	47,205.28	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,923.38	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	893,650.33	N/A
(e) District taxable valuation (Tax Year 2005)***	5,028,882.00	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.