



# PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

**County:** Lincoln  
**District:** 0519 Troy 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 TROY K-6	192	14,295.42	851,884.80	210	14,502.60	931,371.00 *
M1 TROY 7-8	87	71,361.69	494,377.50	88	69,059.70	500,038.00 *
2. * DIRECT STATE AID .....						677,192.17
3. QUALITY EDUCATOR PAYMENT .....						56,330.00
4. AT-RISK PAYMENT .....						23,456.31
5. INDIAN EDUCATION FOR ALL PAYMENT .....						6,079.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						39,986.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						13,327.83
c. Reimbursement for Disproportionate Costs .....						17,779.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						71,093.86
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,195.47
f(ii) District's Required Match for RSBG [7b X 0.33] .....						4,398.18
* 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)] .....						17,593.65
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						70,907.76

County: Lincoln  
 District: 0519 Troy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	136,877.44	0.00	0.00
b. FY2004-2005 amount to avoid reversion	69,201.04	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	17,779.75	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 .....	1,397,773.95
* c. Maximum Budget Limit .....	1,725,651.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,725,651.07
* e. Highest Budget With A Vote .....	1,741,429.17
* f. Highest Voted Amount (8e-8d) .....	15,778.10

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	1,352,398.08
* b. FY 2005-2006 Maximum Budget .....	1,709,113.42
* c. FY 2005-2006 ANB .....	314
* d. FY 2005-2006 Adopted General Fund Budget .....	1,655,163.66
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	302,765.58
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	3,750,383.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	314	N/A
f. District Debt Service Mill Value Per ANB .....	11.94	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Lincoln  
 District: 0519 Troy Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	550,745.98	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	29,785.30	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	10,559,863.98	N/A
(e) District taxable valuation (Tax Year 2005)***	3,750,383.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	6,809.00	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:** Lincoln  
**District:** 0520 Troy 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 TROY HS 9-12	192	230,199.00	1,086,000.00	194	230,199.00	1,097,215.50 *
2. * DIRECT STATE AID .....						593,354.28
3. QUALITY EDUCATOR PAYMENT .....						36,782.00
4. AT-RISK PAYMENT .....						10,662.46
5. INDIAN EDUCATION FOR ALL PAYMENT .....						3,957.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						27,517.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						9,171.84
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						36,689.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,080.76
f(ii) District's Required Match for RSBG [7b X 0.33] .....						3,026.71
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,107.47
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						48,796.75

County: Lincoln  
 District: 0520 Troy 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	59,659.65	0.00
b. FY2004-2005 amount to avoid reversion	0.00	46,900.38	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	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 .....	1,165,298.65
* c. Maximum Budget Limit .....	1,443,622.80
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,368,904.57
* e. Highest Budget With A Vote .....	1,443,622.80
* f. Highest Voted Amount (8e-8d) .....	74,718.23

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	1,135,788.78
* b. FY 2005-2006 Maximum Budget .....	1,419,735.97
* c. FY 2005-2006 ANB .....	205
* d. FY 2005-2006 Adopted General Fund Budget .....	1,339,394.70
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	203,605.92
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	5,024,450.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	205
f. District Debt Service Mill Value Per ANB .....	N/A	24.51
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Lincoln  
 District: 0520 Troy 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	479,916.91
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,759.54
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	14,020,411.18
(e) District taxable valuation (Tax Year 2005)***	N/A	5,024,450.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,996.00

\*\*\* 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:** Lincoln  
**District:** 0522 Libby 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 LIBBY K-6	573	14,502.60	2,520,512.40	604	14,502.60	2,655,002.80 *
M1 LIBBY 7-8	244	69,059.70	1,376,953.00	263	69,059.70	1,482,925.50 *
H1 LIBBY HS 9-12	550	230,199.00	3,061,712.50	574	230,199.00	3,191,870.50 *
2. * DIRECT STATE AID .....						3,416,671.36
3. QUALITY EDUCATOR PAYMENT .....						231,920.00
4. AT-RISK PAYMENT .....						76,602.68
5. INDIAN EDUCATION FOR ALL PAYMENT .....						29,396.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						6,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						195,918.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						65,301.59
c. Reimbursement for Disproportionate Costs .....						85,387.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						346,607.59
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						64,653.09
f(ii) District's Required Match for RSBG [7b X 0.33] .....						21,549.53
* 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)] .....						86,202.62
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						347,422.65

County: Lincoln  
 District: 0522 Libby K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	412,308.94	263,607.35	675,916.29
b. FY2004-2005 amount to avoid reversion	210,821.79	135,413.34	346,235.13
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	52,290.31	33,097.25	85,387.56

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	6,944,617.79
* c. Maximum Budget Limit .....	8,681,294.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	7,839,831.48
* e. Highest Budget With A Vote .....	8,681,294.36
* f. Highest Voted Amount (8e-8d) .....	841,462.88

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	6,855,730.10
* b. FY 2005-2006 Maximum Budget .....	8,630,485.89
* c. FY 2005-2006 ANB .....	1545
* d. FY 2005-2006 Adopted General Fund Budget .....	7,750,943.79
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	895,213.69
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	11,327,728.00	11,327,728.00
e. FY 2005-06 District ANB (Budgeted) .....	939	606
f. District Debt Service Mill Value Per ANB .....	12.06	18.69
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Lincoln**  
**District: 0522 Libby K-12 Schools**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	1,574,664.45	1,241,684.38
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	81,771.50	53,391.32
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	30,130,569.93	36,780,149.88
(e) District taxable valuation (Tax Year 2005)***	11,327,728.00	11,327,728.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	18,803.00	25,452.00

\*\*\* 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: 27 Lincoln**  
**District: 0527 Eureka 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 EUREKA K-6	359	15,124.14	1,586,851.80 *	349	15,331.32	1,542,998.80
M1 EUREKA 7-8	131	62,153.73	742,966.50 *	122	59,851.74	692,197.50
2. * DIRECT STATE AID .....						1,075,971.99
3. QUALITY EDUCATOR PAYMENT .....						77,996.00
4. AT-RISK PAYMENT .....						25,381.26
5. INDIAN EDUCATION FOR ALL PAYMENT .....						9,996.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						2,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						70,226.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						23,407.30
c. Reimbursement for Disproportionate Costs .....						40,056.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						133,690.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						23,174.84
f(ii) District's Required Match for RSBG [7b X 0.33] .....						7,724.41
* 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)] .....						30,899.25
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						124,533.35

County: 27 Lincoln  
 District: 0527 Eureka Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	239,244.14	0.00	0.00
b. FY2004-2005 amount to avoid reversion	104,146.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	40,056.58	0.00	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	95%
* b. BASE Budget .....	2,228,417.15
* c. Maximum Budget Limit .....	2,783,366.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,508,591.91
* e. Highest Budget With A Vote .....	2,783,366.26
* f. Highest Voted Amount (8e-8d) .....	274,774.35

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	1,984,510.73
* b. FY 2005-2006 Maximum Budget .....	2,513,406.86
* c. FY 2005-2006 ANB .....	467
* d. FY 2005-2006 Adopted General Fund Budget .....	2,279,685.49
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	280,174.76
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	7,066,723.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	467	N/A
f. District Debt Service Mill Value Per ANB .....	15.13	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: 27 Lincoln  
 District: 0527 Eureka Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	794,694.52	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	52,429.52	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	15,409,186.29	N/A
(e) District taxable valuation (Tax Year 2005)***	7,066,723.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	8,342.00	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: 27 Lincoln**  
**District: 0528 Lincoln County 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 LINCOLN CO HS 9-12	386	230,199.00	2,164,591.50	398	230,199.00	2,230,690.50 *
2. * DIRECT STATE AID .....						1,100,017.61
3. QUALITY EDUCATOR PAYMENT .....						53,188.00
4. AT-RISK PAYMENT .....						7,220.71
5. INDIAN EDUCATION FOR ALL PAYMENT .....						8,119.20
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						55,321.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						18,439.22
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						73,760.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						18,256.10
f(ii) District's Required Match for RSBG [7b X 0.33] .....						6,084.94
* 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)] .....						24,341.04
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						98,101.78

**County: 27 Lincoln**  
**District: 0528 Lincoln County H S**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	94,730.80	0.00
b. FY2004-2005 amount to avoid reversion	0.00	92,881.14	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 .....	2,141,504.55
* c. Maximum Budget Limit .....	2,659,498.71
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	2,161,180.55
* e. Highest Budget With A Vote .....	2,659,498.71
* f. Highest Voted Amount (8e-8d) .....	498,318.16

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	2,057,006.86
* b. FY 2005-2006 Maximum Budget .....	2,571,258.58
* c. FY 2005-2006 ANB .....	404
* d. FY 2005-2006 Adopted General Fund Budget .....	2,076,682.86
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	19,676.00
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	9,325,992.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	404
f. District Debt Service Mill Value Per ANB .....	N/A	23.08
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: 27 Lincoln

District: 0528 Lincoln County H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	861,498.62
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,886.30
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	25,315,331.73
(e) District taxable valuation (Tax Year 2005)***	N/A	9,325,992.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,989.00

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

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



# PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

**County:** Lincoln  
**District:** 0529 Fortine 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 FORTINE 1-8	48	20,718.00	213,662.40	48	20,718.00	213,662.40 *
2. * DIRECT STATE AID .....						104,768.04
3. QUALITY EDUCATOR PAYMENT .....						10,438.00
4. AT-RISK PAYMENT .....						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT .....						979.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,879.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						5,258.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						12,138.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,292.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,270.19
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						756.68
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,026.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,906.23

**County: Lincoln**  
**District: 0529 Fortine Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures	24,617.83	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	8,587.92	0.00	0.00
c. Reimbursement for disproportionate costs	5,258.97	0.00	0.00
If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4			

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	216,832.37
* c. Maximum Budget Limit .....	272,367.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	262,862.37
* e. Highest Budget With A Vote .....	272,367.22
* f. Highest Voted Amount (8e-8d) .....	9,504.85

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	199,064.17
* b. FY 2005-2006 Maximum Budget .....	249,384.98
* c. FY 2005-2006 ANB .....	48
* d. FY 2005-2006 Adopted General Fund Budget .....	245,094.17
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	46,030.00
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	1,225,953.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	48	N/A
f. District Debt Service Mill Value Per ANB .....	25.54	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Lincoln  
 District: 0529 Fortine 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	81,054.94	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,025.51	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,565,803.39	N/A
(e) District taxable valuation (Tax Year 2005)***	1,225,953.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	340.00	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:** Lincoln  
**District:** 0530 McCormick 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 MCCORMICK K-8	19	20,718.00	84,629.80	19	20,718.00	84,629.80 *
2. * DIRECT STATE AID .....						47,090.47
3. QUALITY EDUCATOR PAYMENT .....						2,000.00
4. AT-RISK PAYMENT .....						305.12
5. INDIAN EDUCATION FOR ALL PAYMENT .....						387.60
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						2,723.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						907.63
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,630.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						898.62
f(ii) District's Required Match for RSBG [7b X 0.33] .....						299.52
* 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)] .....						1,198.14
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,828.85

County: Lincoln  
 District: 0530 McCormick Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	4,150.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	4,138.27	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 .....	92,453.95
* c. Maximum Budget Limit .....	114,794.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	92,453.95
* e. Highest Budget With A Vote .....	114,794.26
* f. Highest Voted Amount (8e-8d) .....	22,340.31

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	91,223.92
* b. FY 2005-2006 Maximum Budget .....	114,029.90
* c. FY 2005-2006 ANB .....	20
* d. FY 2005-2006 Adopted General Fund Budget .....	91,223.92
* 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
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	389,762.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	20	N/A
f. District Debt Service Mill Value Per ANB .....	19.49	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Lincoln**  
**District: 0530 McCormick Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	37,967.62	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,479.52	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	717,543.48	N/A
(e) District taxable valuation (Tax Year 2005)***	389,762.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	328.00	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:** Lincoln  
**District:** 0532 Sylvania 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 SYLVANITE 1-8	2	20,718.00	8,911.80	6	20,718.00	26,733.00 *
2. * DIRECT STATE AID .....						10,605.30
3. QUALITY EDUCATOR PAYMENT .....						2,000.00
4. AT-RISK PAYMENT .....						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT .....						122.40
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						286.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						95.54
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						382.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						94.59
f(ii) District's Required Match for RSBG [7b X 0.33] .....						31.53
* 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)] .....						126.12
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						508.30

County: Lincoln  
 District: 0532 Sylvanite Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,528.94	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 .....	40,618.25
* c. Maximum Budget Limit .....	50,242.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	52,977.01
* e. Highest Budget With A Vote .....	63,166.26
* f. Highest Voted Amount (8e-8d) .....	10,189.25

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	48,685.10
* b. FY 2005-2006 Maximum Budget .....	60,856.38
* c. FY 2005-2006 ANB .....	9
* d. FY 2005-2006 Adopted General Fund Budget .....	61,043.86
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	12,358.76
* f. FY 2005-2006 Equalization Status .....	Disqualified - Equalized 2001-2005 DE

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	317,838.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	9	N/A
f. District Debt Service Mill Value Per ANB .....	35.32	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Lincoln**  
**District: 0532 Sylvania Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	21,025.32	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	295.90	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	387,832.99	N/A
(e) District taxable valuation (Tax Year 2005)***	317,838.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	70.00	N/A

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

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



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2006-2007**  
**Revision #1**

**County: 27 Lincoln**  
**District: 0533 Yaak 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 YAAK K-8	5	20,718.00	22,278.00	8	20,718.00	35,642.40 *
2. * DIRECT STATE AID .....						25,193.10
3. QUALITY EDUCATOR PAYMENT .....						2,000.00
4. AT-RISK PAYMENT .....						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT .....						163.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						716.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						238.85
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						955.45
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						236.48
f(ii) District's Required Match for RSBG [7b X 0.33] .....						78.82
* 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)] .....						315.30
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,270.75

**County: 27 Lincoln**  
**District: 0533 Yaak Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,528.94	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,528.94	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 .....	48,589.15
* c. Maximum Budget Limit .....	60,195.64
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	62,092.46
* e. Highest Budget With A Vote .....	74,294.60
* f. Highest Voted Amount (8e-8d) .....	12,202.14

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	45,711.42
* b. FY 2005-2006 Maximum Budget .....	57,139.27
* c. FY 2005-2006 ANB .....	8
* d. FY 2005-2006 Adopted General Fund Budget .....	59,214.73
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	13,503.31
* f. FY 2005-2006 Equalization Status .....	Disqualified - Disqualified 2001-2005 DD

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	566,467.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	8	N/A
f. District Debt Service Mill Value Per ANB .....	70.81	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: 27 Lincoln**  
**District: 0533 Yaak Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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)***	566,467.00	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:** Lincoln  
**District:** 0534 Trego 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 TREGO K-8	45	20,718.00	200,322.00	51	20,718.00	227,001.00 *
2. * DIRECT STATE AID .....						110,730.39
3. QUALITY EDUCATOR PAYMENT .....						9,000.00
4. AT-RISK PAYMENT .....						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT .....						1,040.40
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,449.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,490.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,940.09
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,149.65
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,128.30
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						709.38
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,837.68
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						9,287.08

County: Lincoln  
 District: 0534 Trego Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	20,440.06	0.00	0.00
b. FY2004-2005 amount to avoid reversion	10,641.55	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	2,490.69	0.00	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	221,591.59
* c. Maximum Budget Limit .....	277,789.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	270,626.41
* e. Highest Budget With A Vote .....	277,789.23
* f. Highest Voted Amount (8e-8d) .....	7,162.82

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2005-2006 BASE Budget .....	213,207.66
* b. FY 2005-2006 Maximum Budget .....	269,639.29
* c. FY 2005-2006 ANB .....	53
* d. FY 2005-2006 Adopted General Fund Budget .....	263,354.27
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	49,034.82
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	25,678,170.00	25,678,170.00
b. FY 2005-06 County ANB (Budgeted) .....	1,858	1,215
c. County Retirement Mill Value per ANB .....	13.82	21.13
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	1,033,316.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	53	N/A
f. District Debt Service Mill Value Per ANB .....	19.50	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Lincoln  
 District: 0534 Trego 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	88,743.28	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,101.43	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,688,845.27	N/A
(e) District taxable valuation (Tax Year 2005)***	1,033,316.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	656.00	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.