



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Roosevelt
District: 0774 Frontier 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 FRONTIER K-6	102	14,916.96	453,481.80	107	15,124.14	475,657.80 *
M1 FRONTIER 7-8	39	64,455.72	222,085.50	39	62,153.73	222,085.50 *
2. * DIRECT STATE AID						346,434.47
3. QUALITY EDUCATOR PAYMENT						24,204.00
4. AT-RISK PAYMENT						319.44
5. INDIAN EDUCATION FOR ALL PAYMENT						2,978.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						12,800.00
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]						20,208.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						780.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,988.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,735.57
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,668.68
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]						2,222.74
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,891.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,099.54

County: Roosevelt
District: 0774 Frontier 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	40,601.51	0.00	0.00
b. FY2004-2005 amount to avoid reversion	28,937.54	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	780.49	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	692,397.06
* c. Maximum Budget Limit	864,035.80
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	851,897.66
* e. Highest Budget With A Vote	864,035.80
* f. Highest Voted Amount (8e-8d)	12,138.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	631,576.39
* b. FY 2005-2006 Maximum Budget	791,076.99
* c. FY 2005-2006 ANB	146
* d. FY 2005-2006 Adopted General Fund Budget	791,076.99
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	159,500.60
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	3,589,622.00	N/A
e. FY 2005-06 District ANB (Budgeted)	146	N/A
f. District Debt Service Mill Value Per ANB	24.59	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
District: 0774 Frontier 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	265,638.25	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	10,282.66	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,019,001.35	N/A
(e) District taxable valuation (Tax Year 2005)***	3,589,622.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,429.00	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: Roosevelt
District: 0775 Poplar 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 POPLAR K-6	445	15,745.68	1,963,162.00	483	15,745.68	2,128,967.40 *
M1 POPLAR 7-8	140	55,247.76	793,695.00	151	55,247.76	855,641.50 *
2. * DIRECT STATE AID						1,365,854.25
3. QUALITY EDUCATOR PAYMENT						152,840.00
4. AT-RISK PAYMENT						89,105.98
5. INDIAN EDUCATION FOR ALL PAYMENT						12,933.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						119,000.00
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]						83,842.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,945.45
c. Reimbursement for Disproportionate Costs						94,362.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						206,150.44
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]						27,667.93
f(ii) District's Required Match for RSBG [7b X 0.33]						9,222.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						36,889.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						148,677.58

County: Roosevelt
District: 0775 Poplar 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	440,722.63	0.00	0.00
b. FY2004-2005 amount to avoid reversion	153,345.83	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	94,362.79	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	3,106,972.07
* c. Maximum Budget Limit	3,790,245.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,106,972.07
* e. Highest Budget With A Vote	3,790,245.19
* f. Highest Voted Amount (8e-8d)	683,273.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,874,469.73
* b. FY 2005-2006 Maximum Budget	3,593,087.17
* c. FY 2005-2006 ANB	672
* d. FY 2005-2006 Adopted General Fund Budget	2,874,469.73
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	6,754,437.00	N/A
e. FY 2005-06 District ANB (Budgeted)	672	N/A
f. District Debt Service Mill Value Per ANB	10.05	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: Roosevelt
 District: 0775 Poplar 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	1,118,834.14	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	96,819.51	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	22,112,739.89	N/A
(e) District taxable valuation (Tax Year 2005)***	6,754,437.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	15,358.00	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: Roosevelt
District: 0776 Poplar 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 POPLAR HS 9-12	240	230,199.00	1,354,620.00	240	230,199.00	1,354,620.00 *
2. * DIRECT STATE AID						708,414.09
3. QUALITY EDUCATOR PAYMENT						54,454.00
4. AT-RISK PAYMENT						18,917.42
5. INDIAN EDUCATION FOR ALL PAYMENT						4,896.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						44,000.00
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]					34,396.80
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					11,464.80
c.	Reimbursement for Disproportionate Costs					60,190.25
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					106,051.85
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]					11,350.94
f(ii)	District's Required Match for RSBG [7b X 0.33]					3,783.38
* 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)]					15,134.32
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					60,995.92

County: **Roosevelt**
 District: **0776 Poplar 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	226,936.05	0.00
b. FY2004-2005 amount to avoid reversion	0.00	57,246.05	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	60,190.25	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,538,595.21
* c. Maximum Budget Limit	1,919,190.12
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,538,595.21
* e. Highest Budget With A Vote	1,919,190.12
* f. Highest Voted Amount (8e-8d)	380,594.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,372,620.93
* b. FY 2005-2006 Maximum Budget	1,725,440.81
* c. FY 2005-2006 ANB	242
* d. FY 2005-2006 Adopted General Fund Budget	1,372,620.93
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	N/A	4,509,477.00
e. FY 2005-06 District ANB (Budgeted)	N/A	242
f. District Debt Service Mill Value Per ANB	N/A	18.63
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
District: 0776 Poplar 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	551,393.24
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,144.15
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	16,657,661.88
(e) District taxable valuation (Tax Year 2005)***	N/A	4,509,477.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,148.00

*** 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: Roosevelt
District: 0777 Culbertson 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 CULBERTSON K-6	115	14,916.96	511,129.00	118	14,502.60	524,427.40 *
M1 CULBERTSON 7-8	45	64,455.72	256,185.00	50	69,059.70	284,587.50 *
2. * DIRECT STATE AID						398,982.01
3. QUALITY EDUCATOR PAYMENT						29,512.00
4. AT-RISK PAYMENT						469.38
5. INDIAN EDUCATION FOR ALL PAYMENT						3,427.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						11,200.00
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]						22,931.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,793.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,724.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,643.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,567.30
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]						2,522.26
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,089.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,020.76

County: Roosevelt
District: 0777 Culbertson 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	57,123.12	0.00	0.00
b. FY2004-2005 amount to avoid reversion	31,924.64	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	5,793.25	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	801,941.85
* c. Maximum Budget Limit	1,002,277.88
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	992,019.17
* e. Highest Budget With A Vote	1,002,277.88
* f. Highest Voted Amount (8e-8d)	10,258.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	752,406.68
* b. FY 2005-2006 Maximum Budget	942,484.69
* c. FY 2005-2006 ANB	173
* d. FY 2005-2006 Adopted General Fund Budget	942,484.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	190,077.32
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	6,170,272.00	N/A
e. FY 2005-06 District ANB (Budgeted)	173	N/A
f. District Debt Service Mill Value Per ANB	35.67	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: Roosevelt
District: 0777 Culbertson 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	315,951.49	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	12,649.90	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	5,977,259.28	N/A
(e) District taxable valuation (Tax Year 2005)***	6,170,272.00	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: Roosevelt
District: 0778 Culbertson 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 CULBERTSON HS 9-12	92	230,199.00	522,675.00 *	86	230,199.00	488,716.50
2. * DIRECT STATE AID						336,534.68
3. QUALITY EDUCATOR PAYMENT						20,340.00
4. AT-RISK PAYMENT						156.46
5. INDIAN EDUCATION FOR ALL PAYMENT						1,876.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						5,200.00
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]						13,185.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,834.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,020.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,394.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,351.20
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,450.30
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,801.50
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,986.94

County: **Roosevelt**
 District: **0778 Culbertson 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	22,540.92	0.00
b. FY2004-2005 amount to avoid reversion	0.00	13,441.95	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	1,834.90	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	652,658.87
* c. Maximum Budget Limit	814,882.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	810,702.45
* e. Highest Budget With A Vote	814,882.78
* f. Highest Voted Amount (8e-8d)	4,180.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	610,151.42
* b. FY 2005-2006 Maximum Budget	768,195.10
* c. FY 2005-2006 ANB	92
* d. FY 2005-2006 Adopted General Fund Budget	768,195.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	158,043.58
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	N/A	5,574,777.00
e. FY 2005-06 District ANB (Budgeted)	N/A	92
f. District Debt Service Mill Value Per ANB	N/A	60.60
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
 District: 0778 Culbertson 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	260,128.52
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,108.05
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	7,589,518.59
(e) District taxable valuation (Tax Year 2005)***	N/A	5,574,777.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,015.00

*** 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: Roosevelt
District: 0780 Wolf Point 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 WOLF POINT K-6	448	15,538.50	1,976,262.40 *	449	15,745.68	1,980,628.80
M1 WOLF POINT 7-8	146	57,549.75	827,491.50 *	142	55,247.76	804,962.50
2. * DIRECT STATE AID						1,285,948.44
3. QUALITY EDUCATOR PAYMENT						143,466.00
4. AT-RISK PAYMENT						47,234.10
5. INDIAN EDUCATION FOR ALL PAYMENT						12,117.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						112,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						85,132.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,375.38
c. Reimbursement for Disproportionate Costs						106,985.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						220,493.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						28,093.59
f(ii) District's Required Match for RSBG [7b X 0.33]						9,363.88
* 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)]						37,457.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						150,964.93

County: Roosevelt
District: 0780 Wolf Point 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	447,100.16	0.00	0.00
b. FY2004-2005 amount to avoid reversion	134,493.72	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	106,985.69	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	2,925,381.83
* c. Maximum Budget Limit	3,633,046.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,027,476.58
* e. Highest Budget With A Vote	3,633,046.15
* f. Highest Voted Amount (8e-8d)	605,569.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,565,272.34
* b. FY 2005-2006 Maximum Budget	3,259,554.84
* c. FY 2005-2006 ANB	601
* d. FY 2005-2006 Adopted General Fund Budget	2,667,367.09
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	102,094.75
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	3,813,911.00	N/A
e. FY 2005-06 District ANB (Budgeted)	601	N/A
f. District Debt Service Mill Value Per ANB	6.35	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: Roosevelt
District: 0780 Wolf Point 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	1,001,051.36	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	84,743.06	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	19,750,600.50	N/A
(e) District taxable valuation (Tax Year 2005)***	3,813,911.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	15,937.00	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: Roosevelt
District: 0781 Wolf Point 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 WOLF POINT HS 9-12	260	230,199.00	1,466,205.00	281	230,199.00	1,583,154.00 *
2. * DIRECT STATE AID						810,568.79
3. QUALITY EDUCATOR PAYMENT						53,066.00
4. AT-RISK PAYMENT						12,258.38
5. INDIAN EDUCATION FOR ALL PAYMENT						5,732.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						31,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					37,263.20
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					12,420.20
c.	Reimbursement for Disproportionate Costs					0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					49,683.40
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]					12,296.86
f(ii)	District's Required Match for RSBG [7b X 0.33]					4,098.67
* 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)]					16,395.53
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					66,078.93

County: Roosevelt
District: 0781 Wolf Point 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	83,941.72	0.00
b. FY2004-2005 amount to avoid reversion	0.00	68,741.24	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	1,622,695.94
* c. Maximum Budget Limit	2,002,755.73
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,002,755.73
* e. Highest Budget With A Vote	2,104,915.31
* f. Highest Voted Amount (8e-8d)	102,159.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,623,508.83
* b. FY 2005-2006 Maximum Budget	2,029,386.04
* c. FY 2005-2006 ANB	311
* d. FY 2005-2006 Adopted General Fund Budget	2,002,458.53
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	378,949.70
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	N/A	7,403,533.00
e. FY 2005-06 District ANB (Budgeted)	N/A	311
f. District Debt Service Mill Value Per ANB	N/A	23.81
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
District: 0781 Wolf Point 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	684,041.46
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,935.21
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	20,021,337.43
(e) District taxable valuation (Tax Year 2005)***	N/A	7,403,533.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,618.00

*** 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: Roosevelt
District: 0782 Brockton 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 BROCKTON K-6	58	12,845.16	258,117.40	70	14,088.24	311,437.00 *
M1 BROCKTON 7-8	35	87,475.62	199,342.50	33	73,663.68	187,968.00 *
2. * DIRECT STATE AID						262,459.14
3. QUALITY EDUCATOR PAYMENT						32,750.00
4. AT-RISK PAYMENT						14,292.11
5. INDIAN EDUCATION FOR ALL PAYMENT						2,101.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						21,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,328.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,079.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,408.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,442.61
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,398.49
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,466.06
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,864.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,193.31

County: Roosevelt
District: 0782 Brockton 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	64,629.99	0.00	0.00
b. FY2004-2005 amount to avoid reversion	20,162.93	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	15,079.79	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	581,817.86
* c. Maximum Budget Limit	718,959.94
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	581,817.86
* e. Highest Budget With A Vote	718,959.94
* f. Highest Voted Amount (8e-8d)	137,142.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	562,455.49
* b. FY 2005-2006 Maximum Budget	704,271.35
* c. FY 2005-2006 ANB	117
* d. FY 2005-2006 Adopted General Fund Budget	562,455.49
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	333,294.00	N/A
e. FY 2005-06 District ANB (Budgeted)	117	N/A
f. District Debt Service Mill Value Per ANB	2.85	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: Roosevelt
District: 0782 Brockton 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	221,588.42	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	18,594.29	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	4,368,923.49	N/A
(e) District taxable valuation (Tax Year 2005)***	333,294.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,036.00	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: Roosevelt
District: 0783 Brockton 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 BROCKTON HS 9-12	62	230,199.00	352,702.50	65	230,199.00	369,720.00 *
2. * DIRECT STATE AID						268,163.79
3. QUALITY EDUCATOR PAYMENT						16,500.00
4. AT-RISK PAYMENT						4,093.80
5. INDIAN EDUCATION FOR ALL PAYMENT						1,326.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						11,200.00
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]						8,885.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						28,088.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						36,974.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,961.74
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,932.33
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]						977.37
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,909.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,795.54

County: Roosevelt
District: 0783 Brockton 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	87,428.04	0.00
b. FY2004-2005 amount to avoid reversion	0.00	12,881.87	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	28,088.97	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	566,004.43
* c. Maximum Budget Limit	709,950.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	566,004.43
* e. Highest Budget With A Vote	709,950.16
* f. Highest Voted Amount (8e-8d)	143,945.73

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	519,373.84
* b. FY 2005-2006 Maximum Budget	649,956.98
* c. FY 2005-2006 ANB	66
* d. FY 2005-2006 Adopted General Fund Budget	519,373.84
* 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	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	N/A	355,703.00
e. FY 2005-06 District ANB (Budgeted)	N/A	66
f. District Debt Service Mill Value Per ANB	N/A	5.39
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
 District: 0783 Brockton 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	209,238.81
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,753.42
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	6,332,979.33
(e) District taxable valuation (Tax Year 2005)***	N/A	355,703.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,977.00

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Roosevelt
District: 0785 Bainville 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 BAINVILLE K-6	40	16,988.76	178,084.00 *	33	16,574.40	146,942.40
M1 BAINVILLE 7-8	9	41,435.82	51,318.00 *	8	46,039.80	45,618.00
H1 BAINVILLE HS 9-12	26	230,199.00	148,141.50	32	230,199.00	182,280.00 *
2. * DIRECT STATE AID						313,036.59
3. QUALITY EDUCATOR PAYMENT						31,536.00
4. AT-RISK PAYMENT						3,021.71
5. INDIAN EDUCATION FOR ALL PAYMENT						1,652.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,200.00
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]						10,749.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,206.89
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,955.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,582.75
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,547.17
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,182.31
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,729.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,478.48

County: Roosevelt
District: 0785 Bainville 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	12,323.54	13,896.75	26,220.29
b. FY2004-2005 amount to avoid reversion	6,347.59	7,281.06	13,628.65
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	1,538.16	1,668.73	3,206.89

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	618,625.92
* c. Maximum Budget Limit	769,210.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	875,538.57
* e. Highest Budget With A Vote	1,023,345.11
* f. Highest Voted Amount (8e-8d)	147,806.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	562,148.47
* b. FY 2005-2006 Maximum Budget	707,663.80
* c. FY 2005-2006 ANB	74
* d. FY 2005-2006 Adopted General Fund Budget	985,935.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	256,912.65
* f. FY 2005-2006 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	3,172,987.00	3,172,987.00
e. FY 2005-06 District ANB (Budgeted)	38	36
f. District Debt Service Mill Value Per ANB	83.50	88.14
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
District: 0785 Bainville 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	88,802.23	150,371.65
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,662.59	3,008.11
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,681,935.08	4,355,985.18
(e) District taxable valuation (Tax Year 2005)***	3,172,987.00	3,172,987.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,183.00

*** 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: Roosevelt
District: 0786 Froid 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 FROID K-6	35	14,502.60	155,841.00 *	38	15,538.50	169,187.40
M1 FROID 7-8	15	69,059.70	85,507.50 *	13	57,549.75	74,113.00
2. * DIRECT STATE AID						145,235.13
3. QUALITY EDUCATOR PAYMENT						18,798.00
4. AT-RISK PAYMENT						1,794.44
5. INDIAN EDUCATION FOR ALL PAYMENT						1,020.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						2,000.00
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]						7,166.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,292.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,458.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,388.50
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,364.78
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]						788.21
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,152.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,318.99

County: Roosevelt
District: 0786 Froid 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	18,447.28	0.00	0.00
b. FY2004-2005 amount to avoid reversion	9,521.38	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	2,292.04	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
* b. BASE Budget	297,737.74
* c. Maximum Budget Limit	369,472.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	399,581.09
* e. Highest Budget With A Vote	399,581.09
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	256,897.27
* b. FY 2005-2006 Maximum Budget	324,812.90
* c. FY 2005-2006 ANB	50
* d. FY 2005-2006 Adopted General Fund Budget	375,968.65
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	119,071.38
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	1,577,099.00	N/A
e. FY 2005-06 District ANB (Budgeted)	50	N/A
f. District Debt Service Mill Value Per ANB	31.54	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: Roosevelt
District: 0786 Froid 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	106,682.57	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,981.50	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,031,169.43	N/A
(e) District taxable valuation (Tax Year 2005)***	1,577,099.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	454.00	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: Roosevelt
District: 0787 Froid 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 FROID HS 9-12	15	230,199.00	85,507.50	22	230,199.00	125,372.50 *
2. * DIRECT STATE AID						158,940.46
3. QUALITY EDUCATOR PAYMENT						11,452.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						448.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,149.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,327.99
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,477.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						716.55
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						709.43
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						236.46
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						945.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,095.69

County: **Roosevelt**
 District: **0787 Froid 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	15,551.32	0.00
b. FY2004-2005 amount to avoid reversion	0.00	5,414.12	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	3,327.99	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	305,113.53
* c. Maximum Budget Limit	379,944.43
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	414,140.08
* e. Highest Budget With A Vote	427,410.49
* f. Highest Voted Amount (8e-8d)	13,270.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	305,683.14
* b. FY 2005-2006 Maximum Budget	384,187.24
* c. FY 2005-2006 ANB	26
* d. FY 2005-2006 Adopted General Fund Budget	414,709.69
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	109,026.55
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	24,838,536.00	24,838,536.00
b. FY 2005-06 County ANB (Budgeted)	1,790	773
c. County Retirement Mill Value per ANB	13.88	32.13
District		
d. Tax Year 2005 District Taxable Value	N/A	3,822,059.00
e. FY 2005-06 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value Per ANB	N/A	147.00
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Roosevelt
District: 0787 Froid 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	130,713.96
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,963.47
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	3,796,439.01
(e) District taxable valuation (Tax Year 2005)***	N/A	3,822,059.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

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

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