



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Sweet Grass
District: 0865 Big Timber 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 BIG TIMBER K-6	263	15,124.14	1,165,037.40	269	15,331.32	1,191,454.80 *
M1 BIG TIMBER 7-8	99	62,153.73	562,270.50	96	59,851.74	545,304.00 *
2. * DIRECT STATE AID						809,938.02
3. QUALITY EDUCATOR PAYMENT						52,302.00
4. AT-RISK PAYMENT						7,213.55
5. INDIAN EDUCATION FOR ALL PAYMENT						7,446.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						51,881.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,759.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						61,641.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,292.74
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						17,121.01
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						5,706.60
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,827.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						74,709.45

County: Sweet Grass
District: 0865 Big Timber 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	113,169.95	0.00	0.00
b. FY2004-2005 amount to avoid reversion	66,462.99	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	9,759.58	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	1,610,130.12
* c. Maximum Budget Limit	2,017,510.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,822,663.21
* e. Highest Budget With A Vote	2,017,510.97
* f. Highest Voted Amount (8e-8d)	194,847.76

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,567,723.05
* b. FY 2005-2006 Maximum Budget	1,985,771.78
* c. FY 2005-2006 ANB	376
* d. FY 2005-2006 Adopted General Fund Budget	1,780,256.14
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	212,533.09
* 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	14,598,387.00	14,598,387.00
b. FY 2005-06 County ANB (Budgeted)	448	229
c. County Retirement Mill Value per ANB	32.59	63.75
District		
d. Tax Year 2005 District Taxable Value	9,365,759.00	N/A
e. FY 2005-06 District ANB (Budgeted)	376	N/A
f. District Debt Service Mill Value Per ANB	24.91	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: Sweet Grass
District: 0865 Big Timber Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	645,628.34	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	34,835.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	12,377,641.98	N/A
(e) District taxable valuation (Tax Year 2005)***	9,365,759.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	3,012.00	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: Sweet Grass
District: 0868 Melville 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 MELVILLE K-8	6	20,718.00	26,733.00	10	20,718.00	44,551.00 *
2. * DIRECT STATE AID						14,587.62
3. QUALITY EDUCATOR PAYMENT						2,200.00
4. AT-RISK PAYMENT						211.04
5. INDIAN EDUCATION FOR ALL PAYMENT						204.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						859.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,595.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,455.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						286.62
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						283.77
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						94.58
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						378.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,238.27

County: Sweet Grass
District: 0868 Melville Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures	20,229.04	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	2,800.41	0.00	0.00
c. Reimbursement for disproportionate costs	6,595.47	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)]	89%
* b. BASE Budget	65,382.43
* c. Maximum Budget Limit	82,229.82
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	88,574.34
* e. Highest Budget With A Vote	115,813.61
* f. Highest Voted Amount (8e-8d)	27,239.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	74,687.48
* b. FY 2005-2006 Maximum Budget	93,451.82
* c. FY 2005-2006 ANB	14
* d. FY 2005-2006 Adopted General Fund Budget	99,603.70
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	23,191.91
* 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	14,598,387.00	14,598,387.00
b. FY 2005-06 County ANB (Budgeted)	448	229
c. County Retirement Mill Value per ANB	32.59	63.75
District		
d. Tax Year 2005 District Taxable Value	1,356,497.00	N/A
e. FY 2005-06 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	96.89	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: Sweet Grass
District: 0868 Melville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,727.42	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,843.62	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	574,277.22	N/A
(e) District taxable valuation (Tax Year 2005)***	1,356,497.00	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: Sweet Grass
District: 0872 Greycliff 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 GREYCLIFF K-8	12	20,718.00	53,458.80	18	20,718.00	80,177.40 *
2. * DIRECT STATE AID						45,100.24
3. QUALITY EDUCATOR PAYMENT						4,326.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						367.20
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
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,719.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,767.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,487.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						573.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						567.55
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]						189.17
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						756.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,476.56

County: Sweet Grass
 District: 0872 Greycliff Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	37,653.92	0.00	0.00
b. FY2004-2005 amount to avoid reversion	4,293.95	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	12,767.49	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	105,921.08
* c. Maximum Budget Limit	135,136.50
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	143,381.99
* e. Highest Budget With A Vote	168,430.43
* f. Highest Voted Amount (8e-8d)	25,048.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	114,500.48
* b. FY 2005-2006 Maximum Budget	147,317.20
* c. FY 2005-2006 ANB	22
* d. FY 2005-2006 Adopted General Fund Budget	151,961.39
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	37,460.91
* 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	14,598,387.00	14,598,387.00
b. FY 2005-06 County ANB (Budgeted)	448	229
c. County Retirement Mill Value per ANB	32.59	63.75
District		
d. Tax Year 2005 District Taxable Value	1,478,163.00	N/A
e. FY 2005-06 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	67.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Sweet Grass
 District: 0872 Greycliff Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,047.12	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,373.71	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	862,584.90	N/A
(e) District taxable valuation (Tax Year 2005)***	1,478,163.00	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: Sweet Grass
District: 0875 McLeod 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 MCLEOD K-8	10	20,718.00	44,551.00	10	20,718.00	44,551.00 *
2. * DIRECT STATE AID						29,175.24
3. QUALITY EDUCATOR PAYMENT						2,128.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						204.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,433.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,433.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						477.70
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						472.96
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]						157.64
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						630.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,063.80

County: Sweet Grass
 District: 0875 McLeod Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,310.53	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,240.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	56,744.76
* c. Maximum Budget Limit	70,467.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	84,784.33
* e. Highest Budget With A Vote	93,088.16
* f. Highest Voted Amount (8e-8d)	8,303.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	56,333.49
* b. FY 2005-2006 Maximum Budget	70,509.32
* c. FY 2005-2006 ANB	11
* d. FY 2005-2006 Adopted General Fund Budget	84,373.06
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	28,039.57
* 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	14,598,387.00	14,598,387.00
b. FY 2005-06 County ANB (Budgeted)	448	229
c. County Retirement Mill Value per ANB	32.59	63.75
District		
d. Tax Year 2005 District Taxable Value	1,875,806.00	N/A
e. FY 2005-06 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	170.53	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: Sweet Grass
 District: 0875 McLeod 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	24,106.37	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	591.81	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	449,259.89	N/A
(e) District taxable valuation (Tax Year 2005)***	1,875,806.00	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: Sweet Grass
District: 0882 Sweet Grass 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 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 SWEET GRASS CO HS	217	230,199.00	1,226,050.00 *	216	230,199.00	1,220,454.00
2. * DIRECT STATE AID						650,943.30
3. QUALITY EDUCATOR PAYMENT						41,468.00
4. AT-RISK PAYMENT						2,659.83
5. INDIAN EDUCATION FOR ALL PAYMENT						4,426.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,100.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,100.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,366.09
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,263.15
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,420.81
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,683.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						44,784.40

County: Sweet Grass
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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	45,943.85	0.00
b. FY2004-2005 amount to avoid reversion	0.00	39,765.78	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	1,261,640.88
* c. Maximum Budget Limit	1,567,403.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,546,324.53
* e. Highest Budget With A Vote	1,567,403.97
* f. Highest Voted Amount (8e-8d)	21,079.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,186,379.26
* b. FY 2005-2006 Maximum Budget	1,485,482.06
* c. FY 2005-2006 ANB	217
* d. FY 2005-2006 Adopted General Fund Budget	1,480,971.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	284,683.65
* 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	14,598,387.00	14,598,387.00
b. FY 2005-06 County ANB (Budgeted)	448	229
c. County Retirement Mill Value per ANB	32.59	63.75
District		
d. Tax Year 2005 District Taxable Value	N/A	14,327,763.00
e. FY 2005-06 District ANB (Budgeted)	N/A	217
f. District Debt Service Mill Value Per ANB	N/A	66.03
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Sweet Grass
 District: 0882 Sweet Grass County 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	503,124.90
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,052.79
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	14,744,646.40
(e) District taxable valuation (Tax Year 2005)***	N/A	14,327,763.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	417.00

*** 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.