



# PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

**County:** Teton  
**District:** 0883 Choteau 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 CHOTEAU K-6	232	15,745.68	1,028,432.80	235	15,952.86	1,041,661.00 *
M1 CHOTEAU 7-8	72	55,247.76	409,410.00	72	52,945.77	409,410.00 *
2. * DIRECT STATE AID .....						679,426.43
3. QUALITY EDUCATOR PAYMENT .....						51,738.00
4. AT-RISK PAYMENT .....						13,916.43
5. INDIAN EDUCATION FOR ALL PAYMENT .....						6,262.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						3,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						43,569.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,893.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						51,462.58
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						14,522.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						14,377.86
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						4,792.29
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						19,170.15
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						62,739.43

County: Teton  
 District: 0883 Choteau Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	96,036.43	0.00	0.00
b. FY2004-2005 amount to avoid reversion	57,128.31	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	7,893.30	0.00	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	99%
* b. BASE Budget .....	1,369,349.37
* c. Maximum Budget Limit .....	1,712,274.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,660,507.01
* e. Highest Budget With A Vote .....	1,712,274.25
* f. Highest Voted Amount (8e-8d) .....	51,767.24

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

* a. FY 2005-2006 BASE Budget .....	1,285,275.58
* b. FY 2005-2006 Maximum Budget .....	1,618,433.22
* c. FY 2005-2006 ANB .....	311
* d. FY 2005-2006 Adopted General Fund Budget .....	1,618,433.22
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	291,157.64
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	4,734,736.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	311	N/A
f. District Debt Service Mill Value Per ANB .....	15.22	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Teton**  
**District: 0883 Choteau Elem**

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	534,069.42	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	25,473.94	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	10,178,093.72	N/A
(e) District taxable valuation (Tax Year 2005)***	4,734,736.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,443.00	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:** Teton  
**District:** 0884 Choteau 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 CHOTEAU HS 9-12	150	230,199.00	850,012.50	158	230,199.00	895,030.50 *
2. * DIRECT STATE AID .....						502,977.59
3. QUALITY EDUCATOR PAYMENT .....						30,170.00
4. AT-RISK PAYMENT .....						4,526.24
5. INDIAN EDUCATION FOR ALL PAYMENT .....						3,223.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						21,498.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,447.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						27,945.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,165.50
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,094.34
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] .....						2,364.62
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						9,458.96
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						30,956.96

County: Teton  
 District: 0884 Choteau 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	57,012.90	0.00
b. FY2004-2005 amount to avoid reversion	0.00	30,617.79	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	6,447.36	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	981,492.74
* c. Maximum Budget Limit .....	1,227,605.16
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,227,605.16
* e. Highest Budget With A Vote .....	1,264,462.08
* f. Highest Voted Amount (8e-8d) .....	36,856.92

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

* a. FY 2005-2006 BASE Budget .....	970,467.86
* b. FY 2005-2006 Maximum Budget .....	1,225,142.64
* c. FY 2005-2006 ANB .....	167
* d. FY 2005-2006 Adopted General Fund Budget .....	1,225,142.64
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	223,674.78
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	5,907,211.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	167
f. District Debt Service Mill Value Per ANB .....	N/A	35.37
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Teton  
 District: 0884 Choteau 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	406,257.29
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,333.79
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	12,001,586.67
(e) District taxable valuation (Tax Year 2005)***	N/A	5,907,211.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,094.00

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

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



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

**County: 50 Teton**  
**District: 0889 Bynum Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BYNUM K-8	32	20,718.00	142,492.80	33	20,718.00	146,942.40 *
2. * DIRECT STATE AID .....						74,944.20
3. Quality Educator .....						6,200.00
4. At Risk Student .....						253.99
5. Indian Education For All .....						673.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,586.24
* 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] .....						4,586.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,528.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,513.46
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] .....						504.45
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,017.91
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,604.15

**County: 50 Teton**  
**District: 0889 Bynum Elem**

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures	6,720.97	0.00	0.00
Total K-12 expenditures prorated by FY05 ANB			
b. FY2004-2005 amount to avoid reversion	6,720.97	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	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)] .....	75%
* b. BASE Budget .....	148,287.70
* c. Maximum Budget Limit .....	183,959.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	148,287.70
* e. Highest Budget With A Vote .....	183,959.99
* f. Highest Voted Amount (8e-8d) .....	35,672.29

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

* a. FY 2005-2006 BASE Budget .....	158,701.22
* b. FY 2005-2006 Maximum Budget .....	198,723.25
* c. FY 2005-2006 ANB .....	39
* d. FY 2005-2006 Adopted General Fund Budget .....	158,701.22
* 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:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	464,318.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	39	N/A
f. District Debt Service Mill Value Per ANB .....	11.91	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: 50 Teton**  
**District: 0889 Bynum Elem**

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	67,211.48	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,219.28	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,262,945.52	N/A
(e) District taxable valuation (Tax Year 2005)***	464,318.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	799.00	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: 50 Teton**  
**District: 0890 Fairfield Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIRFIELD K-6	138	15,331.32	613,037.40	144	14,916.96	639,604.80 *
M1 FAIRFIELD 7-8	49	59,851.74	278,908.00	55	64,455.72	312,977.50 *
2. * DIRECT STATE AID .....						461,283.88
3. Quality Educator .....						33,500.00
4. At Risk Student .....						1,784.60
5. Indian Education For All .....						4,059.60
6. American Indian Achievement Gap .....						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,800.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						17,903.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						44,704.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,932.99
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,844.28
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] .....						2,947.89
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,792.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						38,593.01

County: 50 Teton  
 District: 0890 Fairfield Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	97,123.63	0.00	0.00
b. FY2004-2005 amount to avoid reversion	39,205.69	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	17,903.49	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 .....	932,667.44
* c. Maximum Budget Limit .....	1,171,240.83
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,171,240.83
* e. Highest Budget With A Vote .....	1,178,228.16
* f. Highest Voted Amount (8e-8d) .....	6,987.33

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

* a. FY 2005-2006 BASE Budget .....	919,426.44
* b. FY 2005-2006 Maximum Budget .....	1,167,372.80
* c. FY 2005-2006 ANB .....	208
* d. FY 2005-2006 Adopted General Fund Budget .....	1,137,283.96
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	217,857.52
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	3,050,925.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	208	N/A
f. District Debt Service Mill Value Per ANB .....	14.67	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: 50 Teton**  
**District: 0890 Fairfield Elem**

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	370,690.76	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	25,282.18	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	7,202,747.78	N/A
(e) District taxable valuation (Tax Year 2005)***	3,050,925.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,152.00	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: 50 Teton**  
**District: 0891 Fairfield H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FAIRFIELD HS 9-12	168	230,199.00	951,258.00	171	230,199.00	968,116.50 *
2. * DIRECT STATE AID						535,647.03
3. Quality Educator						33,600.00
4. At Risk Student						2,343.07
5. Indian Education For All						3,488.40
6. American Indian Achievement Gap						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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,077.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						146.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,224.07
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,025.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						7,945.66
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]						2,648.37
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,594.03
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,671.79

**County: 50 Teton**  
**District: 0891 Fairfield 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	41,010.93	0.00
b. FY2004-2005 amount to avoid reversion	0.00	30,431.09	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	146.31	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,036,007.71
* c. Maximum Budget Limit .....	1,286,958.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,286,958.11
* e. Highest Budget With A Vote .....	1,289,887.07
* f. Highest Voted Amount (8e-8d) .....	2,928.96

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

* a. FY 2005-2006 BASE Budget .....	1,016,961.81
* b. FY 2005-2006 Maximum Budget .....	1,273,282.61
* c. FY 2005-2006 ANB .....	180
* d. FY 2005-2006 Adopted General Fund Budget .....	1,249,655.60
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	232,693.79
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	4,105,316.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	180
f. District Debt Service Mill Value Per ANB .....	N/A	22.81
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: 50 Teton**  
**District: 0891 Fairfield H S**

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	431,485.31
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,546.52
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	12,638,903.97
(e) District taxable valuation (Tax Year 2005)***	N/A	4,105,316.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,534.00

\*\*\* 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:** Teton  
**District:** 0894 Power 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	*Per ANB Entitlement
E1 POWER K-6	62	13,466.70	275,893.80 *	65	14,088.24	289,224.00	
M1 POWER 7-8	34	80,569.65	193,655.50 *	31	73,663.68	176,591.50	
<b>2. * DIRECT STATE AID</b> .....							251,922.78
<b>3. QUALITY EDUCATOR PAYMENT</b> .....							18,684.00
<b>4. AT-RISK PAYMENT</b> .....							320.72
<b>5. INDIAN EDUCATION FOR ALL PAYMENT</b> .....							1,958.40
<b>6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....							600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2006-2007):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							143.32
Related Services Block Grant Rate [RSBG] per ANB .....							47.77
Threshold to Determine Disproportionate Costs .....							1.33564546
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							13,758.72
* 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] .....							13,758.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,585.92
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,540.38
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] .....							1,513.35
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							6,053.73
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							19,812.45

**County: Teton**  
**District: 0894 Power 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	18,284.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	17,922.60	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 .....	493,528.22
* c. Maximum Budget Limit .....	612,665.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	577,529.17
* e. Highest Budget With A Vote .....	612,665.97
* f. Highest Voted Amount (8e-8d) .....	35,136.80

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

* a. FY 2005-2006 BASE Budget .....	453,586.32
* b. FY 2005-2006 Maximum Budget .....	568,069.31
* c. FY 2005-2006 ANB .....	94
* d. FY 2005-2006 Adopted General Fund Budget .....	537,587.27
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	84,000.95
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	1,313,315.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	94	N/A
f. District Debt Service Mill Value Per ANB .....	13.97	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Teton  
 District: 0894 Power Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,323.28	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,953.74	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,606,658.99	N/A
(e) District taxable valuation (Tax Year 2005)***	1,313,315.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,293.00	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:** Teton  
**District:** 0895 Power 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 POWER HS 9-12	57	230,199.00	324,330.00 *	56	230,199.00	318,654.00
2. * DIRECT STATE AID .....						247,874.46
3. QUALITY EDUCATOR PAYMENT .....						13,674.00
4. AT-RISK PAYMENT .....						169.88
5. INDIAN EDUCATION FOR ALL PAYMENT .....						1,162.80
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,169.24
* 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] .....						8,169.24
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,722.89
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,695.85
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] .....						898.55
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,594.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,763.64

County: Teton  
 District: 0895 Power 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	10,356.73	0.00
b. FY2004-2005 amount to avoid reversion	0.00	9,894.77	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 .....	471,755.97
* c. Maximum Budget Limit .....	586,474.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	557,592.59
* e. Highest Budget With A Vote .....	586,474.02
* f. Highest Voted Amount (8e-8d) .....	28,881.43

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

* a. FY 2005-2006 BASE Budget .....	441,676.02
* b. FY 2005-2006 Maximum Budget .....	552,742.24
* c. FY 2005-2006 ANB .....	56
* d. FY 2005-2006 Adopted General Fund Budget .....	527,512.64
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	85,836.62
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	N/A	1,413,019.00
e. FY 2005-06 District ANB (Budgeted) .....	N/A	56
f. District Debt Service Mill Value Per ANB .....	N/A	25.23
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Teton**  
**District: 0895 Power H S**

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	189,634.07
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,142.66
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	5,503,259.13
(e) District taxable valuation (Tax Year 2005)***	N/A	1,413,019.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,090.00

\*\*\* 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:** Teton  
**District:** 0896 Golden Ridge 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 GOLDEN RIDGE K-6	40	20,718.00	178,084.00 *	39	20,718.00	173,635.80
2. * DIRECT STATE AID .....						88,864.49
3. QUALITY EDUCATOR PAYMENT .....						8,200.00
4. AT-RISK PAYMENT .....						355.49
5. INDIAN EDUCATION FOR ALL PAYMENT .....						816.00
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,732.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						121.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						5,854.63
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,910.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,891.82
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] .....						630.56
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,522.38
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,255.18

**County: Teton**  
**District: 0896 Golden Ridge 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	8,533.35	0.00	0.00
b. FY2004-2005 amount to avoid reversion	6,160.90	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	121.83	0.00	0.00

**8. FY2007 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	99%
* b. BASE Budget .....	177,373.89
* c. Maximum Budget Limit .....	221,715.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	195,661.24
* e. Highest Budget With A Vote .....	221,715.90
* f. Highest Voted Amount (8e-8d) .....	26,054.66

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

* a. FY 2005-2006 BASE Budget .....	171,712.65
* b. FY 2005-2006 Maximum Budget .....	215,126.23
* c. FY 2005-2006 ANB .....	42
* d. FY 2005-2006 Adopted General Fund Budget .....	190,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	18,287.35
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	364,744.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	42	N/A
f. District Debt Service Mill Value Per ANB .....	8.68	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Teton**  
**District: 0896 Golden Ridge Elem**

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	71,826.60	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,106.99	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,363,042.00	N/A
(e) District taxable valuation (Tax Year 2005)***	364,744.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	998.00	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: Teton**  
**District: 0898 Pendroy 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 PENDROY K-6	39	20,718.00	173,635.80 *	37	20,718.00	164,738.80
2. * DIRECT STATE AID .....						86,876.15
3. QUALITY EDUCATOR PAYMENT .....						4,000.00
4. AT-RISK PAYMENT .....						4,525.73
5. INDIAN EDUCATION FOR ALL PAYMENT .....						795.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT .....						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						143.32
Related Services Block Grant Rate [RSBG] per ANB .....						47.77
Threshold to Determine Disproportionate Costs .....						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,589.48
* 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] .....						5,589.48
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,863.03
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,844.53
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						614.80
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,459.33
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,048.81

**County: Teton**  
**District: 0898 Pendroy 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	6,347.59	0.00	0.00
b. FY2004-2005 amount to avoid reversion	6,347.59	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 .....	173,374.85
* c. Maximum Budget Limit .....	214,853.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	173,374.85
* e. Highest Budget With A Vote .....	214,853.99
* f. Highest Voted Amount (8e-8d) .....	41,479.14

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

* a. FY 2005-2006 BASE Budget .....	149,516.70
* b. FY 2005-2006 Maximum Budget .....	187,311.94
* c. FY 2005-2006 ANB .....	36
* d. FY 2005-2006 Adopted General Fund Budget .....	149,516.70
* 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:**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	722,966.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	36	N/A
f. District Debt Service Mill Value Per ANB .....	20.08	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: Teton  
 District: 0898 Pendroy 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	62,595.73	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,663.14	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,187,058.85	N/A
(e) District taxable valuation (Tax Year 2005)***	722,966.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	464.00	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:** Teton  
**District:** 0900 Greenfield 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		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	GREENFIELD K-6	39	13,259.52	173,635.80	50	14,916.96	222,555.00 *
M1	GREENFIELD 7-8	22	82,871.64	125,372.50	19	64,455.72	108,290.50 *
2.	<b>* DIRECT STATE AID</b> .....						183,367.53
3.	<b>QUALITY EDUCATOR PAYMENT</b> .....						13,008.00
4.	<b>AT-RISK PAYMENT</b> .....						798.66
5.	<b>INDIAN EDUCATION FOR ALL PAYMENT</b> .....						1,407.60
6.	<b>AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						N/A
7.	<b>SPECIAL EDUCATION FUNDING (FY2006-2007):</b>						
	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.						
	<b>Block Grant Eligibility Status?</b> .....						Yes
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB .....						143.32
	Related Services Block Grant Rate [RSBG] per ANB .....						47.77
	Threshold to Determine Disproportionate Costs .....						1.33564546
	<b>Special Education Allowable Cost Payments</b>						
	* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					8,742.52
	* 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] .....					8,742.52
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					2,913.97
	<b>Required Local Match</b>						
	* f(i).	District's Required Match for IBG [7a X 0.33] .....					2,885.03
	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] .....					961.61
	* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					3,846.64
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					12,589.16

**County: Teton**  
**District: 0900 Greenfield 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	14,575.62	0.00	0.00
b. FY2004-2005 amount to avoid reversion	14,562.12	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 .....	356,793.92
* c. Maximum Budget Limit .....	442,917.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	387,262.99
* e. Highest Budget With A Vote .....	442,917.33
* f. Highest Voted Amount (8e-8d) .....	55,654.34

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

* a. FY 2005-2006 BASE Budget .....	355,883.93
* b. FY 2005-2006 Maximum Budget .....	445,629.27
* c. FY 2005-2006 ANB .....	75
* d. FY 2005-2006 Adopted General Fund Budget .....	386,353.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	30,469.07
* f. FY 2005-2006 Equalization Status .....	Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	774,542.00	N/A
e. FY 2005-06 District ANB (Budgeted) .....	75	N/A
f. District Debt Service Mill Value Per ANB .....	10.33	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

**County: Teton**  
**District: 0900 Greenfield Elem**

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	150,745.99	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,956.39	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,832,226.29	N/A
(e) District taxable valuation (Tax Year 2005)***	774,542.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,058.00	N/A

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

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



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

**County: 50 Teton**  
**District: 1235 Dutton/Brady 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 FY2007 final budget form.

1. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DUTTON/BRADY K-6	126	17,610.30	559,881.00	93	18,439.02	413,552.40 *
E2 DUTTON/BRADY BO	0	20,718.00	0.00	16	11,394.90	71,272.00 *
M1 DUTTON/BRADY 7-8	23	34,529.85	131,065.50	12	25,321.89	68,415.00 *
M2 DUTTON/BRADY BO	0	0.00	0.00	13	103,589.55	74,113.00 *
H1 DUTTON/BRADY 9-12	58	230,199.00	330,005.50	50	230,199.00	284,587.50 *
H2 DUTTON/BRADY BO	0	230,199.00	0.00	17	230,199.00	96,900.00 *
<b>2. * DIRECT STATE AID</b>						727,708.51
<b>3. Quality Educator</b>						54,198.00
<b>4. At Risk Student</b>						11,556.99
<b>5. Indian Education For All</b>						4,100.40
<b>6. American Indian Achievement Gap</b>						2,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2006-2007):</b>	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.					
<b>Block Grant Eligibility Status?</b>						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						29,667.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,017.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						34,685.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,888.39
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						9,790.18
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]						3,263.17
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,053.35

**County: 50 Teton**

**District: 1235 Dutton/Brady K-12 Schools**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [7a + 7b + 7f(iv)] ..... 42,720.59

**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	32,643.04	24,061.06	56,704.10
b. FY2004-2005 amount to avoid reversion	19,789.54	13,815.35	33,604.89
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	2,633.26	2,384.66	5,017.92

**8. FY2007 BUDGET LIMITS**

\* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] ..... 75%

\* b. BASE Budget ..... 1,427,156.58

\* c. Maximum Budget Limit ..... 1,768,353.97

\* d. Highest Budget Without A Vote  
excluding tuition, excess reserves, and other overBASE revenues ..... 1,776,899.19

\* e. Highest Budget With A Vote ..... 1,827,831.77

\* f. Highest Voted Amount (8e-8d) ..... 50,932.58

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

\* a. FY 2005-2006 BASE Budget ..... 1,405,833.77

\* b. FY 2005-2006 Maximum Budget ..... 1,773,124.62

\* c. FY 2005-2006 ANB ..... 220

\* d. FY 2005-2006 Adopted General Fund Budget ..... 1,755,576.38

\* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget ..... 349,742.61

\* f. FY 2005-2006 Equalization Status ..... Equalized EQ

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	14,162,312.00	14,162,312.00
b. FY 2005-06 County ANB (Budgeted) .....	845	480
c. County Retirement Mill Value per ANB .....	16.76	29.50
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	4,910,143.00	4,910,143.00
e. FY 2005-06 District ANB (Budgeted) .....	143	77
f. District Debt Service Mill Value Per ANB .....	34.34	63.77
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	22.43	44.26
h. Facility Guaranteed Mill Value per ANB .....	25.96	51.21

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		280,834.76	310,550.69
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment		13,603.98	7,881.53
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]		5,355,840.68	9,043,475.05
(e) District taxable valuation (Tax Year 2005)***		4,910,143.00	4,910,143.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001		446.00	4,133.00

\*\*\* 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.