



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: **Toole**
District: **0903 Sunburst K-12 Schools**

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

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SUNBURST K-6	132	16,781.58	586,462.80	137	16,574.40	608,608.80 *
M1 SUNBURST 7-8	30	43,737.81	170,902.50	34	46,039.80	193,655.50 *
H1 SUNBURST HS 9-12	79	230,199.00	449,075.50	88	230,199.00	500,038.00 *
2. * DIRECT STATE AID						713,016.63
3. QUALITY EDUCATOR PAYMENT						54,700.00
4. AT-RISK PAYMENT						9,783.90
5. INDIAN EDUCATION FOR ALL PAYMENT						5,283.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						600.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						34,540.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,802.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,342.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						11,512.57
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,398.24
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]						3,799.14
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,197.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						49,737.50

County: Toole
District: 0903 Sunburst K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	58,795.46	30,288.57	89,084.03
b. FY2004-2005 amount to avoid reversion	33,231.50	16,989.14	50,220.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	5,763.98	3,038.84	8,802.82

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,411,745.04
* c. Maximum Budget Limit	1,763,681.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,763,681.45
* e. Highest Budget With A Vote	1,802,165.05
* f. Highest Voted Amount (8e-8d)	38,483.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,381,605.18
* b. FY 2005-2006 Maximum Budget	1,744,698.03
* c. FY 2005-2006 ANB	274
* d. FY 2005-2006 Adopted General Fund Budget	1,731,797.55
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	340,081.67
* 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	13,354,278.00	13,354,278.00
b. FY 2005-06 County ANB (Budgeted)	625	296
c. County Retirement Mill Value per ANB	21.37	45.12
District		
d. Tax Year 2005 District Taxable Value	4,936,009.00	4,936,009.00
e. FY 2005-06 District ANB (Budgeted)	181	93
f. District Debt Service Mill Value Per ANB	27.27	53.08
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Toole
District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	28.40
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	316,807.79	262,083.44
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	15,378.04	8,028.06
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	6,042,460.25	7,671,166.60
(e) District taxable valuation (Tax Year 2005)***	4,936,009.00	4,936,009.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,106.00	2,735.00

*** 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: **Toole**
District: **0910 Shelby 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 SHELBY K-6	287	15,124.14	1,270,663.80	289	15,331.32	1,279,460.80 *
E2 CAM ROSE K-8	24	20,718.00	106,888.80	24	20,718.00	106,888.80 *
M1 SHELBY 7-8	104	62,153.73	590,538.00	103	59,851.74	584,885.50 *
2. * DIRECT STATE AID						924,009.87
3. QUALITY EDUCATOR PAYMENT						69,926.00
4. AT-RISK PAYMENT						9,592.29
5. INDIAN EDUCATION FOR ALL PAYMENT						8,486.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						59,477.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						31,182.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						90,659.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,824.55
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						19,627.67
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]						6,542.10
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						26,169.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						85,647.57

County: Toole
District: 0910 Shelby 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	179,194.17	0.00	0.00
b. FY2004-2005 amount to avoid reversion	75,797.69	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	31,182.13	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	1,879,767.34
* c. Maximum Budget Limit	2,359,485.26
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,306,945.28
* e. Highest Budget With A Vote	2,359,485.26
* f. Highest Voted Amount (8e-8d)	52,539.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,804,329.06
* b. FY 2005-2006 Maximum Budget	2,290,144.94
* c. FY 2005-2006 ANB	426
* d. FY 2005-2006 Adopted General Fund Budget	2,231,507.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	427,177.94
* 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	13,354,278.00	13,354,278.00
b. FY 2005-06 County ANB (Budgeted)	625	296
c. County Retirement Mill Value per ANB	21.37	45.12
District		
d. Tax Year 2005 District Taxable Value	5,855,752.00	N/A
e. FY 2005-06 District ANB (Budgeted)	426	N/A
f. District Debt Service Mill Value Per ANB	13.75	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: Toole
 District: 0910 Shelby 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	731,189.37	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	47,696.19	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	14,167,928.34	N/A
(e) District taxable valuation (Tax Year 2005)***	5,855,752.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	8,312.00	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: Toole
District: 0911 Shelby 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 SHELBY HS 9-12	186	230,199.00	1,052,341.50	195	230,199.00	1,102,822.50 *
2. * DIRECT STATE AID						595,860.61
3. QUALITY EDUCATOR PAYMENT						36,386.00
4. AT-RISK PAYMENT						2,216.78
5. INDIAN EDUCATION FOR ALL PAYMENT						3,978.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,657.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,925.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						33,583.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,885.22
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,796.98
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]						2,932.12
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,729.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,386.62

County: Toole
District: 0911 Shelby 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	66,936.91	0.00
b. FY2004-2005 amount to avoid reversion	0.00	37,152.07	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	6,925.97	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
* b. BASE Budget	1,161,368.95
* c. Maximum Budget Limit	1,444,111.36
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,478,887.52
* e. Highest Budget With A Vote	1,511,016.00
* f. Highest Voted Amount (8e-8d)	32,128.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,128,920.43
* b. FY 2005-2006 Maximum Budget	1,424,052.68
* c. FY 2005-2006 ANB	203
* d. FY 2005-2006 Adopted General Fund Budget	1,446,439.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	317,518.57
* 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	13,354,278.00	13,354,278.00
b. FY 2005-06 County ANB (Budgeted)	625	296
c. County Retirement Mill Value per ANB	21.37	45.12
District		
d. Tax Year 2005 District Taxable Value	N/A	8,418,269.00
e. FY 2005-06 District ANB (Budgeted)	N/A	203
f. District Debt Service Mill Value Per ANB	N/A	41.47
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Toole
District: 0911 Shelby 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	476,046.45
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,945.04
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	14,000,958.32
(e) District taxable valuation (Tax Year 2005)***	N/A	8,418,269.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,583.00

*** 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: Toole
District: 0915 Galata 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 GALATA K-8	12	20,718.00	53,458.80	15	20,718.00	66,819.00 *
2. * DIRECT STATE AID						39,129.04
3. QUALITY EDUCATOR PAYMENT						4,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						306.00
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]						1,719.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,511.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,231.07
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: Toole
District: 0915 Galata 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	25,018.44	0.00	0.00
b. FY2004-2005 amount to avoid reversion	2,800.41	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	8,511.23	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	88,888.39
* c. Maximum Budget Limit	112,878.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	88,888.39
* e. Highest Budget With A Vote	112,878.38
* f. Highest Voted Amount (8e-8d)	23,989.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	90,104.41
* b. FY 2005-2006 Maximum Budget	114,958.30
* c. FY 2005-2006 ANB	18
* d. FY 2005-2006 Adopted General Fund Budget	99,832.32
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	13,354,278.00	13,354,278.00
b. FY 2005-06 County ANB (Budgeted)	625	296
c. County Retirement Mill Value per ANB	21.37	45.12
District		
d. Tax Year 2005 District Taxable Value	2,562,517.00	N/A
e. FY 2005-06 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	142.36	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: Toole
District: 0915 Galata 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	34,887.84	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,391.61	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	696,303.20	N/A
(e) District taxable valuation (Tax Year 2005)***	2,562,517.00	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.