



# PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

**County:**           **Treasure**  
**District:** **0923 Hysham 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. <b>CERTIFIED ANB</b>	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HYSHAM K-6	70	14,709.78	311,437.00 *	68	15,331.32	302,552.40
M1	HYSHAM 7-8	28	66,757.71	159,523.00 *	24	59,851.74	136,758.00
H1	HYSHAM HS 9-12	36	230,199.00	205,029.00	41	230,199.00	233,454.00 *
2.	<b>* DIRECT STATE AID</b> .....						454,187.98
3.	<b>QUALITY EDUCATOR PAYMENT</b> .....						36,850.00
4.	<b>AT-RISK PAYMENT</b> .....						4,872.39
5.	<b>INDIAN EDUCATION FOR ALL PAYMENT</b> .....						2,835.60
6.	<b>AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT</b> .....						1,400.00
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] .....					19,204.88
	* 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].....					19,204.88
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					6,401.18
	<b>Required Local Match</b>						
	* f(i).	District's Required Match for IBG [7a X 0.33] .....					6,337.61
	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] .....					2,112.39
	* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					8,450.00
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					27,654.88

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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	22,091.55	11,895.45	33,987.00
b. FY2004-2005 amount to avoid reversion	16,802.44	8,961.31	25,763.75
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)] .....	90%
* b. BASE Budget .....	888,269.69
* c. Maximum Budget Limit .....	1,104,288.82
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	1,156,729.00
* e. Highest Budget With A Vote .....	1,156,729.00
* f. Highest Voted Amount (8e-8d) .....	0.00

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

* a. FY 2005-2006 BASE Budget .....	807,057.97
* b. FY 2005-2006 Maximum Budget .....	1,010,267.16
* c. FY 2005-2006 ANB .....	136
* d. FY 2005-2006 Adopted General Fund Budget .....	1,085,000.00
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget .....	277,942.03
* f. FY 2005-2006 Equalization Status .....	Disequalized - Disequalized 2001-2005    DD

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2005 County Taxable Value .....	3,956,619.00	3,956,619.00
b. FY 2005-06 County ANB (Budgeted) .....	91	45
c. County Retirement Mill Value per ANB .....	43.48	87.92
<b>District</b>		
d. Tax Year 2005 District Taxable Value .....	3,956,619.00	3,956,619.00
e. FY 2005-06 District ANB (Budgeted) .....	91	45
f. District Debt Service Mill Value Per ANB .....	43.48	87.92
<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

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**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	176,334.89	168,048.47
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,509.89	2,737.11
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	3,325,946.55	4,850,310.47
(e) District taxable valuation (Tax Year 2005)***	3,956,619.00	3,956,619.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	894.00

\*\*\* 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.