



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: Wheatland
District: 0945 Harlowton 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 HARLOWTON K-8	177	16,988.76	785,596.80	182	16,367.22	807,697.80 *
M1 HARLOWTON 7-8	38	41,435.82	216,400.50	47	48,341.79	267,547.50 *
2. * DIRECT STATE AID						509,559.57
3. QUALITY EDUCATOR PAYMENT						45,096.00
4. AT-RISK PAYMENT						5,873.92
5. INDIAN EDUCATION FOR ALL PAYMENT						4,671.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						400.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,813.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						33,212.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						64,025.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,270.55
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,168.55
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]						3,389.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,557.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						44,371.63

County: Wheatland
 District: 0945 Harlowton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	143,873.31	0.00	0.00
b. FY2004-2005 amount to avoid reversion	45,553.29	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	33,212.11	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	1,061,749.46
* c. Maximum Budget Limit	1,334,318.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,149,749.46
* e. Highest Budget With A Vote	1,334,318.20
* f. Highest Voted Amount (8e-8d)	184,568.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,031,365.33
* b. FY 2005-2006 Maximum Budget	1,309,385.67
* c. FY 2005-2006 ANB	241
* d. FY 2005-2006 Adopted General Fund Budget	1,119,365.33
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	88,000.00
* 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	9,483,433.00	9,483,433.00
b. FY 2005-06 County ANB (Budgeted)	291	155
c. County Retirement Mill Value per ANB	32.59	61.18
District		
d. Tax Year 2005 District Taxable Value	5,701,630.00	N/A
e. FY 2005-06 District ANB (Budgeted)	241	N/A
f. District Debt Service Mill Value Per ANB	23.66	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: Wheatland
District: 0945 Harlowton 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	416,243.08	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	28,125.71	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	8,083,068.29	N/A
(e) District taxable valuation (Tax Year 2005)***	5,701,630.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	2,381.00	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: **Wheatland**
District: **0946 Harlowton 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 HARLOWTON HS 9-12	117	230,199.00	663,975.00	118	230,199.00	669,620.50 *
2. * DIRECT STATE AID						402,219.32
3. QUALITY EDUCATOR PAYMENT						22,020.00
4. AT-RISK PAYMENT						4,334.88
5. INDIAN EDUCATION FOR ALL PAYMENT						2,407.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						800.00
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					16,768.44
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					1,542.83
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					18,311.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					5,589.09
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					5,533.59
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]					1,844.40
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					7,377.99
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					24,146.43

County: Wheatland
 District: 0946 Harlowton 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	32,782.46	0.00
b. FY2004-2005 amount to avoid reversion	0.00	21,656.48	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	1,542.83	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	777,289.09
* c. Maximum Budget Limit	971,593.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	924,192.20
* e. Highest Budget With A Vote	971,593.21
* f. Highest Voted Amount (8e-8d)	47,401.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	734,375.95
* b. FY 2005-2006 Maximum Budget	919,345.28
* c. FY 2005-2006 ANB	119
* d. FY 2005-2006 Adopted General Fund Budget	881,279.06
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	146,903.11
* 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	9,483,433.00	9,483,433.00
b. FY 2005-06 County ANB (Budgeted)	291	155
c. County Retirement Mill Value per ANB	32.59	61.18
District		
d. Tax Year 2005 District Taxable Value	N/A	7,756,603.00
e. FY 2005-06 District ANB (Budgeted)	N/A	119
f. District Debt Service Mill Value Per ANB	N/A	65.18
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Wheatland
District: 0946 Harlowton 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	312,849.25
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,820.15
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	9,135,410.96
(e) District taxable valuation (Tax Year 2005)***	N/A	7,756,603.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,379.00

*** 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: 54 Wheatland
District: 0947 Shawmut 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 SHAWMUT K-6	8	20,718.00	35,642.40	10	20,718.00	44,551.00 *
2. * DIRECT STATE AID						29,175.24
3. QUALITY EDUCATOR PAYMENT						2,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						204.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.32
Related Services Block Grant Rate [RSBG] per ANB						47.77
Threshold to Determine Disproportionate Costs						1.33564546
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,146.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,146.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						382.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						378.36
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]						126.11
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						504.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,651.03

County: 54 Wheatland
 District: 0947 Shawmut Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,021.19	0.00	0.00
b. FY2004-2005 amount to avoid reversion	1,866.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	56,177.25
* c. Maximum Budget Limit	69,766.10
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	70,482.54
* e. Highest Budget With A Vote	73,268.15
* f. Highest Voted Amount (8e-8d)	2,785.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	56,758.86
* b. FY 2005-2006 Maximum Budget	71,064.15
* c. FY 2005-2006 ANB	11
* d. FY 2005-2006 Adopted General Fund Budget	71,064.15
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	14,305.29
* 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	9,483,433.00	9,483,433.00
b. FY 2005-06 County ANB (Budgeted)	291	155
c. County Retirement Mill Value per ANB	32.59	61.18
District		
d. Tax Year 2005 District Taxable Value	2,054,973.00	N/A
e. FY 2005-06 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	186.82	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: 54 Wheatland
District: 0947 Shawmut Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.19	N/A
(b) 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,106.37	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	739.76	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	451,951.10	N/A
(e) District taxable valuation (Tax Year 2005)***	2,054,973.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: **Wheatland**
District: **0948 Judith Gap 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 JUDITH GAP K-6	34	15,331.32	151,391.80 *	32	15,331.32	142,492.80
M1 JUDITH GAP 7-8	12	59,851.74	68,415.00 *	11	59,851.74	62,716.50
2. * DIRECT STATE AID						131,860.46
3. QUALITY EDUCATOR PAYMENT						12,600.00
4. AT-RISK PAYMENT						8,933.08
5. INDIAN EDUCATION FOR ALL PAYMENT						938.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						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]						6,592.72
* 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]						6,592.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,197.42
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,175.60
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]						725.15
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,900.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,493.47

County: Wheatland
District: 0948 Judith Gap 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	9,720.17	0.00	0.00
b. FY2004-2005 amount to avoid reversion	7,654.44	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	268,772.15
* c. Maximum Budget Limit	330,846.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	363,838.18
* e. Highest Budget With A Vote	376,910.66
* f. Highest Voted Amount (8e-8d)	13,072.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	259,173.15
* b. FY 2005-2006 Maximum Budget	328,601.41
* c. FY 2005-2006 ANB	45
* d. FY 2005-2006 Adopted General Fund Budget	354,239.18
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	95,066.03
* 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	9,483,433.00	9,483,433.00
b. FY 2005-06 County ANB (Budgeted)	291	155
c. County Retirement Mill Value per ANB	32.59	61.18
District		
d. Tax Year 2005 District Taxable Value	2,533,042.00	N/A
e. FY 2005-06 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value Per ANB	56.29	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: Wheatland
District: 0948 Judith Gap 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	104,914.38	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	6,657.79	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	2,029,497.77	N/A
(e) District taxable valuation (Tax Year 2005)***	2,533,042.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

County: **Wheatland**
District: **0949 Judith Gap 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 JUDITH GAP HS 9-12	27	230,199.00	153,832.50	37	230,199.00	210,715.00 *
2. * DIRECT STATE AID						197,088.56
3. QUALITY EDUCATOR PAYMENT						13,900.00
4. AT-RISK PAYMENT						4,070.79
5. INDIAN EDUCATION FOR ALL PAYMENT						754.80
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]						3,869.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,053.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,923.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,289.79
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,276.98
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]						425.63
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,702.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,572.25

County: Wheatland
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Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	13,606.40	0.00
b. FY2004-2005 amount to avoid reversion	0.00	8,214.53	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.33564546) then [a - (b * 1.33564546)] * 0.4	0.00	1,053.88	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	378,865.63
* c. Maximum Budget Limit	470,776.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	477,620.67
* e. Highest Budget With A Vote	479,430.24
* f. Highest Voted Amount (8e-8d)	1,809.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	361,949.61
* b. FY 2005-2006 Maximum Budget	455,378.98
* c. FY 2005-2006 ANB	38
* d. FY 2005-2006 Adopted General Fund Budget	460,704.65
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	98,755.04
* 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	9,483,433.00	9,483,433.00
b. FY 2005-06 County ANB (Budgeted)	291	155
c. County Retirement Mill Value per ANB	32.59	61.18
District		
d. Tax Year 2005 District Taxable Value	N/A	2,126,420.00
e. FY 2005-06 District ANB (Budgeted)	N/A	38
f. District Debt Service Mill Value Per ANB	N/A	55.96
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Wheatland
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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	154,301.07
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,004.44
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	4,495,876.48
(e) District taxable valuation (Tax Year 2005)***	N/A	2,126,420.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,369.00

*** 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.