PRELIMINARY BUDGET DATA SHEET
FY 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0347 Manhattan 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MANHATTAN K-6	243	21,290.00	1,106,816.40 *	249	21,290.00	1,133,995.80
M1	MANHATTAN 7-8	122	60,275.00	711,351.50 *	109	60,275.00	635,906.00

2.	* **DIRECT STATE AID**	849,180.61
3.	**Quality Educator**	90,026.51
4.	**At Risk Student**	9,228.74
5.	**Indian Education For All**	7,446.00
6.	**American Indian Achievement Gap**	600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

	Block Grant Eligibility Status?	Yes
	Block Grant Rates	
	Instructional Block Grant Rate [IBG] per ANB	143.89
	Related Services Block Grant Rate [RSBG] per ANB	47.96
	Threshold to Determine Disproportionate Costs	1.370267993
	Special Education Allowable Cost Payments	
*	a. Instructional Block Grant Entitlement [IBG rate X ANB]	52,519.85
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	17,505.40
	c. Reimbursement for Disproportionate Costs	0.00
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	70,025.25
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	17,331.55
	f(ii) District's Required Match for RSBG [7b X 0.33]	5,776.78
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
*	f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	23,108.33
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	93,133.58

County: Gallatin
District: 0347 Manhattan Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	90,028.99	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	86,827.48	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	1,725,122.92
*	c.	Maximum Budget Limit	2,129,578.34
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,060,690.92
*	e.	Highest Budget With A Vote	2,129,578.34
*	f.	Highest Voted Amount (8e-8d)	68,887.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,606,438.00
*	b.	FY 2006-2007 Maximum Budget	1,989,100.75
*	c.	FY 2006-2007 ANB	355
*	d.	FY 2006-2007 Adopted General Fund Budget	1,942,006.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	335,568.00
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	5,179,542.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	355	N/A
f.	District Debt Service Mill Value Per ANB	14.59	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin
District: 0347 Manhattan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	633,493.49	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	27,134.78	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	13,760,886.86	N/A
(e) District taxable valuation (Tax Year 2006)***	5,179,542.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	8,581.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0348 Manhattan 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MANHATTAN HS 9-12	215	236,552.00	1,248,612.50	216	236,552.00	1,254,366.00 *

2.	* **DIRECT STATE AID**	666,440.35
3.	**Quality Educator**	56,041.52
4.	**At Risk Student**	4,786.88
5.	**Indian Education For All**	4,406.40
6.	**American Indian Achievement Gap**	200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	30,936.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	10,311.40
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	41,247.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	10,209.00
f(ii) District's Required Match for RSBG [7b X 0.33]	3,402.76
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	13,611.76
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	54,859.51

County: Gallatin
District: 0348 Manhattan H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	73,066.88	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	54,113.45	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*	b.	BASE Budget	1,315,916.05
*	c.	Maximum Budget Limit	1,630,598.75
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,555,187.15
*	e.	Highest Budget With A Vote	1,630,598.75
*	f.	Highest Voted Amount (8e-8d)	75,411.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,274,018.90
*	b.	FY 2006-2007 Maximum Budget	1,582,722.97
*	c.	FY 2006-2007 ANB	218
*	d.	FY 2006-2007 Adopted General Fund Budget	1,513,290.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	239,271.10
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	N/A	8,245,837.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	218
f.	District Debt Service Mill Value Per ANB	N/A	37.82
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0348 Manhattan 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	516,031.11
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,335.17
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	17,174,136.19
(e) District taxable valuation (Tax Year 2006)***	N/A	8,245,837.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,928.00

*** 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 2007-2008

2007 FTK Transition

County: 16 Gallatin

District: 0350 Bozeman 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOZEMAN K-6	2,607	21,290.00	11,516,474.40 *	2,546	21,290.00	11,249,343.20
M1 BOZEMAN 7-8	826	60,275.00	4,670,999.00 *	804	60,275.00	4,550,846.00

2.	* **DIRECT STATE AID**	7,272,260.17
3.	**Quality Educator**	753,013.01
4.	**At Risk Student**	76,646.84
5.	**Indian Education For All**	70,033.20
6.	**American Indian Achievement Gap**	18,400.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	493,974.37
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	164,646.68
c. Reimbursement for Disproportionate Costs	345,460.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,004,081.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	163,011.54
f(ii) District's Required Match for RSBG [7b X 0.33]	54,333.40
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	217,344.94
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	875,965.99

County: 16 Gallatin
District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	1,934,781.36	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	781,693.30	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	345,460.82	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	15,339,038.39
*	c.	Maximum Budget Limit	19,195,295.19
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	18,930,871.74
*	e.	Highest Budget With A Vote	19,195,295.19
*	f.	Highest Voted Amount (8e-8d)	264,423.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	14,063,832.65
*	b.	FY 2006-2007 Maximum Budget	17,665,666.83
*	c.	FY 2006-2007 ANB	3260
*	d.	FY 2006-2007 Adopted General Fund Budget	17,665,666.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	3,591,833.35
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	96,483,520.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	3,260	N/A
f.	District Debt Service Mill Value Per ANB	29.60	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,312,204.11	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	394,724.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	118,875,323.78	N/A
(e) District taxable valuation (Tax Year 2006)***	96,483,520.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	22,392.00	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 2007-2008
Revision #1

2007 Legislative Revision:

County: 16 Gallatin

District: 0351 Bozeman 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BOZEMAN HS 9-12	1,970	236,552.00	10,918,955.00	1,999	236,552.00	11,077,338.50 *

2.	* **DIRECT STATE AID**	5,057,309.05
3.	**Quality Educator**	463,138.76
4.	**At Risk Student**	20,329.55
5.	**Indian Education For All**	40,779.60
6.	**American Indian Achievement Gap**	5,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	283,463.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	94,481.20
c. Reimbursement for Disproportionate Costs	46,563.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	424,508.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	93,542.89
f(ii) District's Required Match for RSBG [7b X 0.33]	31,178.80
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	124,721.69
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	502,666.19

County: 16 Gallatin

District: 0351 Bozeman H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	792,184.82	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	493,170.25	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	46,563.76	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*	b.	BASE Budget	10,174,671.87
*	c.	Maximum Budget Limit	12,590,272.95
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	12,590,272.95
*	e.	Highest Budget With A Vote	12,590,272.95
*	f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	9,875,025.64
*	b.	FY 2006-2007 Maximum Budget	12,364,274.19
*	c.	FY 2006-2007 ANB	2022
*	d.	FY 2006-2007 Adopted General Fund Budget	12,364,274.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	2,474,248.36
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	N/A	129,443,956.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	2,022
f.	District Debt Service Mill Value Per ANB	N/A	64.02
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0351 Bozeman 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 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)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	32.26
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	3,923,841.39
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	177,405.96
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	132,306,239.51
(e)	District taxable valuation (Tax Year 2006)***	N/A	129,443,956.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,862.00

*** 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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0354 Willow Creek 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WILLOW CREEK K-6	28	21,290.00	128,136.40	26	21,290.00	118,989.00 *
M1	WILLOW CREEK 7-8	10	60,275.00	58,587.50	12	60,275.00	70,299.00 *

2.	* **DIRECT STATE AID**	121,071.29
3.	**Quality Educator**	18,443.70
4.	**At Risk Student**	1,870.13
5.	**Indian Education For All**	775.20
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	5,467.82
* 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]	5,467.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,822.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,804.38
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]	601.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,405.80
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	7,873.62

County: Gallatin

District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	7,646.93	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	7,590.12	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	246,155.37
*	c.	Maximum Budget Limit	302,877.58
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	302,877.58
*	e.	Highest Budget With A Vote	302,877.58
*	f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	232,842.21
*	b.	FY 2006-2007 Maximum Budget	287,741.85
*	c.	FY 2006-2007 ANB	35
*	d.	FY 2006-2007 Adopted General Fund Budget	294,856.56
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	62,014.35
*	f.	FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	1,239,627.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	35	N/A
f.	District Debt Service Mill Value Per ANB	35.42	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 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)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	92,766.26	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,675.26	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,988,046.86	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,239,627.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	748.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0355 Willow Creek 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WILLOW CREEK HS 9	24	236,552.00	140,526.00	26	236,552.00	152,223.50 *

2.	* **DIRECT STATE AID**	173,782.65
3.	**Quality Educator**	15,711.30
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	530.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	3,453.36
* 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]	3,453.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,151.04
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,139.61
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]	379.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,519.45
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	4,972.81

County: Gallatin
District: 0355 Willow Creek H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	6,343.46	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	5,792.46	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	332,557.22
*	c.	Maximum Budget Limit	411,923.86
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	410,407.57
*	e.	Highest Budget With A Vote	411,923.86
*	f.	Highest Voted Amount (8e-8d)	1,516.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	321,533.16
*	b.	FY 2006-2007 Maximum Budget	399,383.51
*	c.	FY 2006-2007 ANB	25
*	d.	FY 2006-2007 Adopted General Fund Budget	399,383.51
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	77,850.35
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	N/A	1,093,920.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	25
f.	District Debt Service Mill Value Per ANB	N/A	43.76
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0355 Willow Creek 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	131,545.10
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,794.92
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	4,366,069.05
(e) District taxable valuation (Tax Year 2006)***	N/A	1,093,920.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,272.00

*** 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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0357 Springhill 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SPRINGHILL K-8	9	21,290.00	41,203.80	11	21,290.00	50,358.00 *

2.	* **DIRECT STATE AID**	32,026.66
3.	**Quality Educator**	3,036.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	224.40
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	1,295.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	517.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,812.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	431.64
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	427.35
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]	142.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	569.79
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,864.80

County: Gallatin
District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,399.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	517.42	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	63,288.86
*	c.	Maximum Budget Limit	78,964.90
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	79,798.06
*	e.	Highest Budget With A Vote	82,511.59
*	f.	Highest Voted Amount (8e-8d)	2,713.53

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	64,966.39
*	b.	FY 2006-2007 Maximum Budget	81,475.59
*	c.	FY 2006-2007 ANB	12
*	d.	FY 2006-2007 Adopted General Fund Budget	81,475.59
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	16,509.20
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	464,563.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	38.71	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin
District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	26,184.41	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,115.89	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	568,665.25	N/A
(e) District taxable valuation (Tax Year 2006)***	464,563.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	104.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0359 Cottonwood 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COTTONWOOD K-8	15	21,290.00	68,664.00 *	14	21,290.00	64,087.80

2.	* **DIRECT STATE AID**	40,209.44
3.	**Quality Educator**	6,072.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	306.00
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,158.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	892.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	3,051.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	719.40
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	712.26
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]	237.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	949.66
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,108.01

County: Gallatin
District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,243.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,197.14	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	892.93	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	82,900.75
*	c.	Maximum Budget Limit	103,153.96
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	90,812.55
*	e.	Highest Budget With A Vote	103,153.96
*	f.	Highest Voted Amount (8e-8d)	12,341.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	81,911.20
*	b.	FY 2006-2007 Maximum Budget	101,498.48
*	c.	FY 2006-2007 ANB	16
*	d.	FY 2006-2007 Adopted General Fund Budget	89,823.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	7,911.80
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	438,238.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	27.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,472.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,359.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	704,713.27	N/A
(e) District taxable valuation (Tax Year 2006)***	438,238.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	266.00	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 2007-2008

2007 FTK Transition

County: 16 Gallatin

District: 0360 Three Forks 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 THREE FORKS K-6	281	21,290.00	1,278,831.00	288	21,290.00	1,310,486.40 *
M1 THREE FORKS 7-8	106	60,275.00	618,483.50	109	60,275.00	635,906.00 *

2.	* **DIRECT STATE AID**	906,496.96
3.	**Quality Educator**	87,114.98
4.	**At Risk Student**	4,570.23
5.	**Indian Education For All**	8,098.80
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	55,685.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	18,560.52
c. Reimbursement for Disproportionate Costs	3,205.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	77,451.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	18,376.19
f(ii) District's Required Match for RSBG [7b X 0.33]	6,124.97
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	24,501.16
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	98,747.11

County: 16 Gallatin
District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	135,417.56	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	92,976.74	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,205.80	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*	b.	BASE Budget	1,830,582.38
*	c.	Maximum Budget Limit	2,277,997.81
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,976,910.77
*	e.	Highest Budget With A Vote	2,277,997.81
*	f.	Highest Voted Amount (8e-8d)	301,087.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,712,348.61
*	b.	FY 2006-2007 Maximum Budget	2,123,632.23
*	c.	FY 2006-2007 ANB	389
*	d.	FY 2006-2007 Adopted General Fund Budget	1,858,677.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	146,328.39
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	7,418,561.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	389	N/A
f.	District Debt Service Mill Value Per ANB	19.07	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 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)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	679,995.75	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	29,733.60	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	14,783,662.36	N/A
(e)	District taxable valuation (Tax Year 2006)***	7,418,561.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,365.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0361 Three Forks 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 THREE FORKS HS 9-1	203	236,552.00	1,179,531.50 *	195	236,552.00	1,133,437.50

2.	* **DIRECT STATE AID**	632,989.32
3.	**Quality Educator**	45,837.53
4.	**At Risk Student**	1,491.35
5.	**Indian Education For All**	4,141.20
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	29,209.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	9,735.88
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	38,945.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	9,639.19
f(ii) District's Required Match for RSBG [7b X 0.33]	3,212.84
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	12,852.03
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	51,797.58

County: Gallatin
District: 0361 Three Forks H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	46,504.97	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	45,504.49	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	1,238,860.65
*	c.	Maximum Budget Limit	1,535,708.29
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,290,745.96
*	e.	Highest Budget With A Vote	1,535,708.29
*	f.	Highest Voted Amount (8e-8d)	244,962.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,154,113.69
*	b.	FY 2006-2007 Maximum Budget	1,433,759.88
*	c.	FY 2006-2007 ANB	195
*	d.	FY 2006-2007 Adopted General Fund Budget	1,205,999.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	51,885.31
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	N/A	7,293,510.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	195
f.	District Debt Service Mill Value Per ANB	N/A	37.40
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0361 Three Forks 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	470,556.59
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,905.02
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	15,660,991.54
(e) District taxable valuation (Tax Year 2006)***	N/A	7,293,510.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,367.00

*** 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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0362 Pass Creek 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	15	21,290.00	68,664.00	16	21,290.00	73,240.00 *

2.	* **DIRECT STATE AID**	42,254.91
3.	**Quality Educator**	6,072.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	326.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,158.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	613.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,771.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	719.40
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	712.26
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]	237.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	949.66
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,108.01

County: Gallatin
District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,639.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,996.10	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	613.42	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	86,190.64
*	c.	Maximum Budget Limit	107,191.34
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	86,190.64
*	e.	Highest Budget With A Vote	107,191.34
*	f.	Highest Voted Amount (8e-8d)	21,000.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	84,653.62
*	b.	FY 2006-2007 Maximum Budget	105,325.19
*	c.	FY 2006-2007 ANB	17
*	d.	FY 2006-2007 Adopted General Fund Budget	84,653.62
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	539,660.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	31.74	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,044.31	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,418.48	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	738,689.92	N/A
(e) District taxable valuation (Tax Year 2006)***	539,660.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	199.00	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 2007-2008

2007 FTK Transition

County: 16 Gallatin

District: 0363 Monforton 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MONFORTON K-6	126	21,290.00	575,379.00	132	21,290.00	602,698.80 *
M1	MONFORTON 7-8	42	60,275.00	245,731.50	45	60,275.00	263,250.00 *

2.	* **DIRECT STATE AID**	423,538.67
3.	**Quality Educator**	42,024.31
4.	**At Risk Student**	4,845.42
5.	**Indian Education For All**	3,610.80
6.	**American Indian Achievement Gap**	800.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	24,173.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	8,219.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	32,392.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	8,057.28
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,977.26
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]	2,658.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,636.16
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	34,809.68

County: 16 Gallatin
District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	67,076.59	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	33,955.83	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	8,219.20	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	857,864.29
*	c.	Maximum Budget Limit	1,071,637.05
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,066,051.94
*	e.	Highest Budget With A Vote	1,071,991.03
*	f.	Highest Voted Amount (8e-8d)	5,939.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	818,405.37
*	b.	FY 2006-2007 Maximum Budget	1,026,593.02
*	c.	FY 2006-2007 ANB	177
*	d.	FY 2006-2007 Adopted General Fund Budget	1,026,593.02
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	208,187.65
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	5,636,393.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	177	N/A
f.	District Debt Service Mill Value Per ANB	31.84	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	322,812.73	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	16,860.62	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,075,395.88	N/A
(e) District taxable valuation (Tax Year 2006)***	5,636,393.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,439.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0364 Gallatin Gateway 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GALLATIN GATEWA	122	21,290.00	557,161.80 *	114	21,290.00	520,717.80
M1 GALLATIN GATEWA	34	60,275.00	198,993.50 *	25	60,275.00	146,375.00

2.	* **DIRECT STATE AID**	374,460.97
3.	**Quality Educator**	42,078.96
4.	**At Risk Student**	2,140.12
5.	**Indian Education For All**	3,182.40
6.	**American Indian Achievement Gap**	800.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

	Block Grant Eligibility Status?	Yes
	Block Grant Rates	
	Instructional Block Grant Rate [IBG] per ANB	143.89
	Related Services Block Grant Rate [RSBG] per ANB	47.96
	Threshold to Determine Disproportionate Costs	1.370267993
	Special Education Allowable Cost Payments	
*	a. Instructional Block Grant Entitlement [IBG rate X ANB]	22,446.84
*	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]	22,446.84
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,481.76
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	7,407.46
	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]	2,468.98
*	f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	9,876.44
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	32,323.28

County: Gallatin
District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	26,617.97	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	26,165.96	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	752,796.00
*	c.	Maximum Budget Limit	930,815.07
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	904,369.93
*	e.	Highest Budget With A Vote	930,815.07
*	f.	Highest Voted Amount (8e-8d)	26,445.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	603,882.44
*	b.	FY 2006-2007 Maximum Budget	755,456.37
*	c.	FY 2006-2007 ANB	133
*	d.	FY 2006-2007 Adopted General Fund Budget	755,456.37
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	151,573.93
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	3,934,998.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	133	N/A
f.	District Debt Service Mill Value Per ANB	29.59	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 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)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	239,937.41	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,421.36	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,214,973.18	N/A
(e)	District taxable valuation (Tax Year 2006)***	3,934,998.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,280.00	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 2007-2008

2007 FTK Transition

County: 16 Gallatin

District: 0366 Anderson 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ANDERSON K-6	158	21,290.00	721,001.40	151	21,290.00	689,164.00 *
M1 ANDERSON 7-8	44	60,275.00	257,411.00	51	60,275.00	298,273.50 *

2.	* **DIRECT STATE AID**	477,844.12
3.	**Quality Educator**	50,713.34
4.	**At Risk Student**	1,832.35
5.	**Indian Education For All**	4,120.80
6.	**American Indian Achievement Gap**	200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	29,065.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	11,524.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	40,590.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	9,687.92
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	9,591.71
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]	3,197.01
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	12,788.72
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	41,854.50

County: 16 Gallatin
District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	81,361.25	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	38,350.12	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	11,524.52	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	972,770.08
*	c.	Maximum Budget Limit	1,216,737.51
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,118,019.29
*	e.	Highest Budget With A Vote	1,216,737.51
*	f.	Highest Voted Amount (8e-8d)	98,718.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	896,064.32
*	b.	FY 2006-2007 Maximum Budget	1,124,746.97
*	c.	FY 2006-2007 ANB	192
*	d.	FY 2006-2007 Adopted General Fund Budget	1,075,321.93
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	145,249.21
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	2,534,800.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	192	N/A
f.	District Debt Service Mill Value Per ANB	13.20	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	350,834.83	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	19,939.59	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,723,231.17	N/A
(e) District taxable valuation (Tax Year 2006)***	2,534,800.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,188.00	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 2007-2008
Revision #1

2007 FTK Transition

County: 16 Gallatin

District: 0367 LaMotte 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LAMOTTE K-6	51	21,290.00	233,274.00 *	48	21,290.00	219,566.40
M1 LAMOTTE 7-8	11	60,275.00	64,443.50 *	11	60,275.00	64,443.50

2.	* **DIRECT STATE AID**	169,539.28
3.	**Quality Educator**	21,252.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	1,264.80
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	8,921.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	5,302.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	14,223.31
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,973.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,943.99
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]	981.26
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,925.25
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	12,846.43

County: 16 Gallatin
District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	28,856.09	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	11,385.20	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	5,302.13	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	347,044.84
*	c.	Maximum Budget Limit	433,219.44
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	392,544.84
*	e.	Highest Budget With A Vote	433,219.44
*	f.	Highest Voted Amount (8e-8d)	40,674.60

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	300,373.68
*	b.	FY 2006-2007 Maximum Budget	372,452.02
*	c.	FY 2006-2007 ANB	58
*	d.	FY 2006-2007 Adopted General Fund Budget	353,473.68
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	45,500.00
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	2,110,152.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	36.38	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 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)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.83	N/A
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,276.23	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,142.56	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,591,643.40	N/A
(e)	District taxable valuation (Tax Year 2006)***	2,110,152.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	481.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0368 Belgrade 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELGRADE K-6	1,575	21,290.00	6,997,140.00 *	1,522	21,290.00	6,765,042.40
M1	BELGRADE 7-8	445	60,275.00	2,558,750.00 *	430	60,275.00	2,474,112.50

2.	* **DIRECT STATE AID**	4,307,942.39
3.	**Quality Educator**	398,010.49
4.	**At Risk Student**	33,014.00
5.	**Indian Education For All**	41,208.00
6.	**American Indian Achievement Gap**	6,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	290,657.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	96,879.20
c. Reimbursement for Disproportionate Costs	97,050.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	484,587.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	95,917.07
f(ii) District's Required Match for RSBG [7b X 0.33]	31,970.14
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	127,887.21
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	515,424.21

County: Gallatin
District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	884,359.56	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	468,327.26	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	97,050.28	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	8,866,618.68
*	c.	Maximum Budget Limit	11,084,862.05
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	10,846,309.23
*	e.	Highest Budget With A Vote	11,084,862.05
*	f.	Highest Voted Amount (8e-8d)	238,552.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget		8,127,675.45
*	b.	FY 2006-2007 Maximum Budget		10,107,367.40
*	c.	FY 2006-2007 ANB		1930
*	d.	FY 2006-2007 Adopted General Fund Budget		10,107,366.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		1,979,690.55
*	f.	FY 2006-2007 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	27,652,897.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	1,930	N/A
f.	District Debt Service Mill Value Per ANB	14.33	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	3,166,250.98	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	176,935.28	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	69,638,569.80	N/A
(e) District taxable valuation (Tax Year 2006)***	27,652,897.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	41,986.00	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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0369 Belgrade 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	840	236,552.00	4,747,460.00 *	820	236,552.00	4,638,230.00

2.	* **DIRECT STATE AID**	2,227,853.36
3.	**Quality Educator**	164,979.28
4.	**At Risk Student**	6,116.62
5.	**Indian Education For All**	17,136.00
6.	**American Indian Achievement Gap**	800.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	120,867.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	40,286.40
c. Reimbursement for Disproportionate Costs	23,314.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	184,468.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	39,886.31
f(ii) District's Required Match for RSBG [7b X 0.33]	13,294.51
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	53,180.82
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	214,334.82

County: Gallatin
District: 0369 Belgrade H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	328,595.84	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	197,268.10	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	23,314.27	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	4,434,497.08
*	c.	Maximum Budget Limit	5,541,980.44
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,494,110.37
*	e.	Highest Budget With A Vote	5,541,980.44
*	f.	Highest Voted Amount (8e-8d)	47,870.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	4,177,253.71
*	b.	FY 2006-2007 Maximum Budget	5,236,868.41
*	c.	FY 2006-2007 ANB	817
*	d.	FY 2006-2007 Adopted General Fund Budget	5,236,867.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,059,613.29
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	N/A	28,466,713.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	817
f.	District Debt Service Mill Value Per ANB	N/A	34.84
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0369 Belgrade 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,667,492.75
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	76,573.06
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	56,263,563.03
(e) District taxable valuation (Tax Year 2006)***	N/A	28,466,713.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	27,797.00

*** 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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0370 Malmborg 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MALMBORG K-8	17	21,290.00	77,815.80	18	21,290.00	82,391.40 *

2.	* **DIRECT STATE AID**	46,345.59
3.	**Quality Educator**	6,254.16
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	367.20
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,446.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	772.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	3,218.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	815.32
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	807.22
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]	269.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,076.28
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,522.41

County: Gallatin
District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	6,311.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,195.84	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	772.74	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	94,399.03
*	c.	Maximum Budget Limit	116,547.27
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	105,912.20
*	e.	Highest Budget With A Vote	116,547.27
*	f.	Highest Voted Amount (8e-8d)	10,635.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	94,134.94
*	b.	FY 2006-2007 Maximum Budget	116,798.69
*	c.	FY 2006-2007 ANB	19
*	d.	FY 2006-2007 Adopted General Fund Budget	105,948.11
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	11,513.17
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	871,333.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	45.86	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,187.77	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,821.92	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	812,571.84	N/A
(e) District taxable valuation (Tax Year 2006)***	871,333.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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 2007-2008

2007 FTK Transition

County: 16 Gallatin

District: 0374 West Yellowstone K-12

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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
* Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WEST YELLOWSTON	116	21,290.00	529,830.00	121	21,290.00	552,607.00 *
M1	WEST YELLOWSTON	35	60,275.00	204,837.50	35	60,275.00	204,837.50 *
H1	WEST YELLOWSTON	70	236,552.00	409,062.50 *	68	236,552.00	397,409.00

2.	* **DIRECT STATE AID**	663,626.93
3.	**Quality Educator**	66,467.15
4.	**At Risk Student**	4,402.13
5.	**Indian Education For All**	4,610.40
6.	**American Indian Achievement Gap**	400.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

	Block Grant Eligibility Status?	Yes
	Block Grant Rates	
	Instructional Block Grant Rate [IBG] per ANB	143.89
	Related Services Block Grant Rate [RSBG] per ANB	47.96
	Threshold to Determine Disproportionate Costs	1.370267993
	Special Education Allowable Cost Payments	
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]	31,799.69
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c.	Reimbursement for Disproportionate Costs	27,583.01
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	59,382.70
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	10,599.16
	Required Local Match	
* f(i).	District's Required Match for IBG [7a X 0.33]	10,493.90
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]	3,497.73
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	13,991.63
	Minimum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	45,791.32

County: 16 Gallatin

District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	88,022.40	41,422.31	129,444.71
b.	FY2005-2006 amount to avoid reversion	30,160.77	13,981.81	44,142.58
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	18,677.62	8,905.39	27,583.01

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	1,350,954.33
*	c.	Maximum Budget Limit	1,689,868.24
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,671,453.86
*	e.	Highest Budget With A Vote	1,689,868.24
*	f.	Highest Voted Amount (8e-8d)	18,414.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,270,897.64
*	b.	FY 2006-2007 Maximum Budget	1,594,858.17
*	c.	FY 2006-2007 ANB	222
*	d.	FY 2006-2007 Adopted General Fund Budget	1,594,858.17
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	320,499.53
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	7,509,773.00	7,509,773.00
e.	FY 2006-07 District ANB (Budgeted)	153	69
f.	District Debt Service Mill Value Per ANB	49.08	108.84
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b)	2006-07 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)	177,396,075.68	114,548,485.24
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.83	32.26
(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	280,994.09	219,778.51
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	18,728.02	8,096.42
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,243,211.55	7,351,245.24
(e)	District taxable valuation (Tax Year 2006)***	7,509,773.00	7,509,773.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

*** 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 2007-2008

2007 FTK Transition

County: 16 Gallatin

District: 0375 Ophir 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OPHIR K-8	134	21,290.00	611,803.80 *	120	21,290.00	548,052.00
M1 OPHIR 7-8	34	60,275.00	198,993.50 *	29	60,275.00	169,766.00

2.	* **DIRECT STATE AID**	398,885.95
3.	**Quality Educator**	40,497.20
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	3,427.20
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	24,173.52
* 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]	24,173.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	8,057.28
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,977.26
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]	2,658.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,636.16
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	34,809.68

County: 16 Gallatin
District: 0375 Ophir Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	30,670.39	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	24,967.53	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
*	b.	BASE Budget	794,880.08
*	c.	Maximum Budget Limit	985,277.94
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	938,196.62
*	e.	Highest Budget With A Vote	985,277.94
*	f.	Highest Voted Amount (8e-8d)	47,081.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	613,308.34
*	b.	FY 2006-2007 Maximum Budget	762,161.11
*	c.	FY 2006-2007 ANB	135
*	d.	FY 2006-2007 Adopted General Fund Budget	762,161.11
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	143,316.54
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	16,754,296.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	135	N/A
f.	District Debt Service Mill Value Per ANB	124.11	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 16 Gallatin
District: 0375 Ophir Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	245,878.30	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,318.86	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,336,586.84	N/A
(e) District taxable valuation (Tax Year 2006)***	16,754,296.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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 2007-2008

2007 Legislative Revision:

County: Gallatin

District: 0376 Amsterdam 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 AMSTERDAM K-6	91	21,290.00	415,870.00 *	77	21,290.00	351,997.80

2.	* **DIRECT STATE AID**	195,410.52
3.	**Quality Educator**	21,637.57
4.	**At Risk Student**	7,399.50
5.	**Indian Education For All**	1,856.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2007-2008):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	13,093.99
* 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]	13,093.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,364.36
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,321.02
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]	1,440.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	5,761.26
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	18,855.25

County: Gallatin
District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	13,782.08	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	13,782.08	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	400,698.80
*	c.	Maximum Budget Limit	494,241.22
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	471,117.91
*	e.	Highest Budget With A Vote	494,241.22
*	f.	Highest Voted Amount (8e-8d)	23,123.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	302,983.92
*	b.	FY 2006-2007 Maximum Budget	374,096.63
*	c.	FY 2006-2007 ANB	70
*	d.	FY 2006-2007 Adopted General Fund Budget	373,403.03
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	70,419.11
*	f.	FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	181,008,295.00	181,008,295.00
b.	FY 2006-07 County ANB (Budgeted)	6,922	3,309
c.	County Retirement Mill Value per ANB	26.15	54.70
District			
d.	Tax Year 2006 District Taxable Value	2,867,714.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	70	N/A
f.	District Debt Service Mill Value Per ANB	40.97	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Gallatin

District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	117,250.72	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,350.52	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,553,783.83	N/A
(e) District taxable valuation (Tax Year 2006)***	2,867,714.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 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.