



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 STANFORD K-6	50	21,290.00	228,705.00	52	21,290.00	237,842.80 *	
M1 STANFORD 7-8	24	60,275.00	140,526.00	24	60,275.00	140,526.00 *	
H1 STANFORD HS 9-12	56	236,552.00	327,446.00 *	55	236,552.00	321,612.50	
2. * DIRECT STATE AID							457,697.52
3. Quality Educator							55,118.58
4. At Risk Student							4,397.33
5. Indian Education For All							2,692.80
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.89
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]							18,705.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							15,479.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							34,185.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,234.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							6,172.88
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]							2,057.48
* f(iv) Total Required Local Match To Avoid Reversions							
[7f(i) + 7f(ii) + 7f(iii)]							8,230.36
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							26,936.06

County: 23 Judith Basin
District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	42,446.85	30,737.38	73,184.23
b. FY2005-2006 amount to avoid reversion	14,581.03	10,586.23	25,167.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	8,986.77	6,492.56	15,479.33

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	933,307.11
* c. Maximum Budget Limit	1,162,345.37
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,147,111.41
* e. Highest Budget With A Vote	1,162,345.37
* f. Highest Voted Amount (8e-8d)	15,233.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	894,633.39
* b. FY 2006-2007 Maximum Budget	1,118,486.19
* c. FY 2006-2007 ANB	133
* d. FY 2006-2007 Adopted General Fund Budget	1,108,437.69
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	213,804.30
* 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	10,014,844.00	10,014,844.00
b. FY 2006-07 County ANB (Budgeted)	253	157
c. County Retirement Mill Value per ANB	39.58	63.79
District		
d. Tax Year 2006 District Taxable Value	3,605,616.00	3,605,616.00
e. FY 2006-07 District ANB (Budgeted)	76	57
f. District Debt Service Mill Value Per ANB	47.44	63.26
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 23 Judith Basin
District: 0464 Stanford K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	159,033.63	195,748.74
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	8,670.87	6,557.78
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,493,284.74	6,526,408.34
(e) District taxable valuation (Tax Year 2006)***	3,605,616.00	3,605,616.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,921.00

*** 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: 23 Judith Basin

District: 0469 Hobson K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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
E1 HOBSON K-6	70	21,290.00	320,047.00	76	21,290.00	347,434.00 *
M1 HOBSON 7-8	21	60,275.00	122,976.00	27	60,275.00	158,071.50 *
H1 HOBSON HS 9-12	52	236,552.00	304,109.00 *	48	236,552.00	280,764.00
2. * DIRECT STATE AID						504,095.99
3. Quality Educator						55,407.00
4. At Risk Student						4,602.56
5. Indian Education For All						3,162.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
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]						20,576.27
* 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]						20,576.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,858.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,790.17
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]						2,263.23
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,053.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,629.67

County: 23 Judith Basin
District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	21,362.75	7,901.29	29,264.04
b. FY2005-2006 amount to avoid reversion	20,573.24	7,590.12	28,163.36
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	997,106.85
* c. Maximum Budget Limit	1,232,255.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,214,030.18
* e. Highest Budget With A Vote	1,232,255.24
* f. Highest Voted Amount (8e-8d)	18,225.06

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	957,952.29
* b. FY 2006-2007 Maximum Budget	1,189,782.36
* c. FY 2006-2007 ANB	154
* d. FY 2006-2007 Adopted General Fund Budget	1,174,875.62
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	216,923.33
* 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	10,014,844.00	10,014,844.00
b. FY 2006-07 County ANB (Budgeted)	253	157
c. County Retirement Mill Value per ANB	39.58	63.79
District		
d. Tax Year 2006 District Taxable Value	3,967,751.00	3,967,751.00
e. FY 2006-07 District ANB (Budgeted)	101	53
f. District Debt Service Mill Value Per ANB	39.28	74.86
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	200,151.46	187,733.17
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	7,720.04	4,051.11
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,329,963.35	6,186,960.87
(e) District taxable valuation (Tax Year 2006)***	3,967,751.00	3,967,751.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	362.00	2,219.00

*** 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: Judith Basin

District: 0471 Raynesford 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 RAYNESFORD K-8			0.00	0.00		0.00	0.00
2. * DIRECT STATE AID						
3. Quality Educator						0.00
4. At Risk Student						0.00
5. Indian Education For All						0.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							No
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]						0.00
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						0.00
c.	Reimbursement for Disproportionate Costs						0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c].....						0.00
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]						0.00
f(ii)	District's Required Match for RSBG [7b X 0.33]						0.00
* 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)]						0.00
Minimum Special Education Budget To Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						0.00

County: Judith Basin
 District: 0471 Raynesford Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	0.00	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)]	100%
* b. BASE Budget	0.00
* c. Maximum Budget Limit	0.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	0.00
* e. Highest Budget With A Vote	0.00
* f. Highest Voted Amount (8e-8d)	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	10,014,844.00	10,014,844.00
b. FY 2006-07 County ANB (Budgeted)	253	157
c. County Retirement Mill Value per ANB	39.58	63.79
District		
d. Tax Year 2006 District Taxable Value	652,629.00	N/A
e. FY 2006-07 District ANB (Budgeted)		N/A
f. District Debt Service Mill Value Per ANB	0.00	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: Judith Basin
District: 0471 Raynesford 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	0.00	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
(e) District taxable valuation (Tax Year 2006)***	652,629.00	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: Judith Basin

District: 0472 Geyser 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
E1 GEYSER K-6	39	21,290.00	178,432.80	52	21,290.00	237,842.80 *
M1 GEYSER 7-8	8	60,275.00	46,874.00	12	60,275.00	70,299.00 *
2. * DIRECT STATE AID						174,198.94
3. Quality Educator						25,699.74
4. At Risk Student						5,751.22
5. Indian Education For All						1,305.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
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]						6,762.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,159.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,921.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,254.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,231.73
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]						743.86
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,975.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,738.42

County: Judith Basin

District: 0472 Geysler Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	22,877.75	0.00	0.00
b. FY2005-2006 amount to avoid reversion	14,581.03	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	1,159.13	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
* b. BASE Budget	356,914.39
* c. Maximum Budget Limit	439,943.79
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	446,953.59
* e. Highest Budget With A Vote	464,624.15
* f. Highest Voted Amount (8e-8d)	17,670.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	367,768.22
* b. FY 2006-2007 Maximum Budget	457,807.42
* c. FY 2006-2007 ANB	73
* d. FY 2006-2007 Adopted General Fund Budget	457,807.42
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	90,039.20
* 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	10,014,844.00	10,014,844.00
b. FY 2006-07 County ANB (Budgeted)	253	157
c. County Retirement Mill Value per ANB	39.58	63.79
District		
d. Tax Year 2006 District Taxable Value	1,404,134.00	N/A
e. FY 2006-07 District ANB (Budgeted)	73	N/A
f. District Debt Service Mill Value Per ANB	19.23	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: Judith Basin
 District: 0472 Geysler 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	142,220.77	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	6,307.24	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,093,838.45	N/A
(e) District taxable valuation (Tax Year 2006)***	1,404,134.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,690.00	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: Judith Basin

District: 0473 Geysers 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
H1 GEYSER HS 9-12	44	236,552.00	257,411.00	46	236,552.00	269,088.50 *
2. * DIRECT STATE AID						226,021.30
3. Quality Educator						20,338.16
4. At Risk Student						0.00
5. Indian Education For All						938.40
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
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]						6,331.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,512.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,843.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,110.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,089.28
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						696.38
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,785.66
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						9,116.82

County: Judith Basin

District: 0473 Geysers HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	31,919.12	0.00
b. FY2005-2006 amount to avoid reversion	0.00	9,587.53	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	7,512.65	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	446,414.39
* c. Maximum Budget Limit	557,114.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	534,864.94
* e. Highest Budget With A Vote	557,114.92
* f. Highest Voted Amount (8e-8d)	22,249.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	427,972.10
* b. FY 2006-2007 Maximum Budget	536,073.80
* c. FY 2006-2007 ANB	46
* d. FY 2006-2007 Adopted General Fund Budget	516,422.65
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	88,450.55
* 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	10,014,844.00	10,014,844.00
b. FY 2006-07 County ANB (Budgeted)	253	157
c. County Retirement Mill Value per ANB	39.58	63.79
District		
d. Tax Year 2006 District Taxable Value	N/A	2,056,763.00
e. FY 2006-07 District ANB (Budgeted)	N/A	46
f. District Debt Service Mill Value Per ANB	N/A	44.71
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Judith Basin

District: 0473 Geysers 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	173,699.12
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		N/A	6,459.06
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		N/A	5,811,902.89
(e) District taxable valuation (Tax Year 2006)***		N/A	2,056,763.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,755.00

*** 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.