



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 27 Lincoln

District: 0519 Troy 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 TROY K-6	219	21,290.00	998,026.80	223	21,290.00	1,016,166.40 *
M1 TROY 7-8	70	60,275.00	409,062.50	84	60,275.00	490,581.00 *
2. * DIRECT STATE AID						709,975.64
3. Quality Educator						85,505.90
4. At Risk Student						23,793.96
5. Indian Education For All						6,262.80
6. American Indian Achievement Gap						800.00
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]						41,584.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,860.44
c. Reimbursement for Disproportionate Costs						10,318.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						65,763.15
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]						13,722.79
f(ii) District's Required Match for RSBG [7b X 0.33]						4,573.95
* 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)]						18,296.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						73,741.39

County: 27 Lincoln
 District: 0519 Troy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	131,628.41	0.00	0.00
b. FY2005-2006 amount to avoid reversion	77,234.64	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	10,318.50	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	1,479,080.99
* c. Maximum Budget Limit	1,821,075.84
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,806,958.11
* e. Highest Budget With A Vote	1,836,323.42
* f. Highest Voted Amount (8e-8d)	29,365.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,397,773.95
* b. FY 2006-2007 Maximum Budget	1,725,651.07
* c. FY 2006-2007 ANB	298
* d. FY 2006-2007 Adopted General Fund Budget	1,725,651.07
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	327,877.12
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	4,660,671.00	N/A
e. FY 2006-07 District ANB (Budgeted)	298	N/A
f. District Debt Service Mill Value Per ANB	15.64	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: 27 Lincoln
 District: 0519 Troy 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	534,784.87	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	28,437.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	11,731,922.80	N/A
(e) District taxable valuation (Tax Year 2006)***	4,660,671.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,071.00	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: Lincoln

District: 0520 Troy 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 TROY HS 9-12	178	236,552.00	1,035,381.50	186	236,552.00	1,081,543.50 *
2. * DIRECT STATE AID						589,188.69
3. Quality Educator						53,558.08
4. At Risk Student						10,553.67
5. Indian Education For All						3,794.40
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]						25,612.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						8,536.88
c. Reimbursement for Disproportionate Costs						2,240.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						36,389.96
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]						8,452.10
f(ii) District's Required Match for RSBG [7b X 0.33]						2,817.17
* 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)]						11,269.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,418.57

County: Lincoln
 District: 0520 Troy 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	68,292.03	0.00
b. FY2005-2006 amount to avoid reversion	0.00	45,750.46	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	2,240.66	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
* b. BASE Budget	1,173,528.49
* c. Maximum Budget Limit	1,458,617.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,377,134.41
* e. Highest Budget With A Vote	1,458,617.67
* f. Highest Voted Amount (8e-8d)	81,483.26

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,165,298.65
* b. FY 2006-2007 Maximum Budget	1,443,622.80
* c. FY 2006-2007 ANB	194
* d. FY 2006-2007 Adopted General Fund Budget	1,368,904.57
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	203,605.92
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	N/A	5,964,888.00
e. FY 2006-07 District ANB (Budgeted)	N/A	194
f. District Debt Service Mill Value Per ANB	N/A	30.75
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lincoln
 District: 0520 Troy 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	468,577.32
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,675.71
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	15,589,742.75
(e) District taxable valuation (Tax Year 2006)***	N/A	5,964,888.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,625.00

*** 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: 27 Lincoln

District: 0522 Libby 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 LIBBY K-6	605	21,290.00	2,733,753.00	621	21,290.00	2,805,057.00 *	
M1 LIBBY 7-8	231	60,275.00	1,340,608.50	251	60,275.00	1,455,423.50 *	
H1 LIBBY HS 9-12	580	236,552.00	3,315,425.00 *	571	236,552.00	3,265,263.50	
2. * DIRECT STATE AID						3,528,628.06	
3. Quality Educator						337,666.96	
4. At Risk Student						77,249.01	
5. Indian Education For All						29,620.80	
6. American Indian Achievement Gap						5,800.00	
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]						203,748.24	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						67,911.36	
c. Reimbursement for Disproportionate Costs						77,182.99	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						348,842.59	
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]						67,236.92	
f(ii) District's Required Match for RSBG [7b X 0.33]						22,410.74	
* 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)]						89,647.66	
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						361,307.26	

County: 27 Lincoln
District: 0522 Libby 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	407,992.60	271,995.06	679,987.66
b. FY2005-2006 amount to avoid reversion	212,518.26	142,908.69	355,426.95
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	46,714.25	30,468.74	77,182.99

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	7,253,934.40
* c. Maximum Budget Limit	9,042,044.45
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	8,149,148.09
* e. Highest Budget With A Vote	9,042,044.45
* f. Highest Voted Amount (8e-8d)	892,896.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	6,944,617.79
* b. FY 2006-2007 Maximum Budget	8,681,294.36
* c. FY 2006-2007 ANB	1441
* d. FY 2006-2007 Adopted General Fund Budget	7,839,831.48
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	895,213.69
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	11,456,049.00	11,456,049.00
e. FY 2006-07 District ANB (Budgeted)	867	574
f. District Debt Service Mill Value Per ANB	13.21	19.96
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 27 Lincoln
District: 0522 Libby 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	1,490,186.18	1,207,990.53
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	83,364.34	55,278.70
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	32,777,057.33	40,753,065.36
(e) District taxable valuation (Tax Year 2006)***	11,456,049.00	11,456,049.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	21,321.00	29,297.00

*** 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: 27 Lincoln

District: 0527 Eureka 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 EUREKA K-6	391	21,290.00	1,775,140.00 *	382	21,290.00	1,734,623.80
M1 EUREKA 7-8	128	60,275.00	746,144.00 *	128	60,275.00	746,144.00
2. * DIRECT STATE AID						1,163,473.50
3. Quality Educator						132,403.00
4. At Risk Student						24,326.43
5. Indian Education For All						10,587.60
6. American Indian Achievement Gap						1,800.00
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]						74,678.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,891.24
c. Reimbursement for Disproportionate Costs						31,463.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						131,033.40
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]						24,644.04
f(ii) District's Required Match for RSBG [7b X 0.33]						8,214.11
* 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)]						32,858.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						132,428.30

County: 27 Lincoln
 District: 0527 Eureka Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	236,058.20	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	114,868.09	0.00	0.00
c. Reimbursement for disproportionate costs	31,463.25	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
* b. BASE Budget	2,434,842.99
* c. Maximum Budget Limit	3,007,826.15
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,715,017.75
* e. Highest Budget With A Vote	3,007,826.15
* f. Highest Voted Amount (8e-8d)	292,808.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,228,417.15
* b. FY 2006-2007 Maximum Budget	2,783,366.26
* c. FY 2006-2007 ANB	490
* d. FY 2006-2007 Adopted General Fund Budget	2,508,591.91
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	280,174.76
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	7,193,224.00	N/A
e. FY 2006-07 District ANB (Budgeted)	490	N/A
f. District Debt Service Mill Value Per ANB	14.68	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: 27 Lincoln
 District: 0527 Eureka 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	849,704.95	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	53,476.27	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	18,813,264.81	N/A
(e) District taxable valuation (Tax Year 2006)***	7,193,224.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	11,620.00	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: Lincoln

District: 0528 Lincoln County 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 LINCOLN CO HS 9-12	352	236,552.00	2,032,184.00	381	236,552.00	2,196,846.00 *	
2. * DIRECT STATE AID							1,087,728.91
3. Quality Educator							77,484.79
4. At Risk Student							7,823.58
5. Indian Education For All							7,772.40
6. American Indian Achievement Gap							1,000.00
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]							50,649.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							16,881.92
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							67,531.20
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]							16,714.26
f(ii) District's Required Match for RSBG [7b X 0.33]							5,571.03
* 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)]							22,285.29
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							89,816.49

County: Lincoln
District: 0528 Lincoln County H S

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	0.00	99,781.07	0.00
b. FY2005-2006 amount to avoid reversion	0.00	99,371.96	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	2,135,342.85
* c. Maximum Budget Limit	2,645,658.37
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,155,018.85
* e. Highest Budget With A Vote	2,645,658.37
* f. Highest Voted Amount (8e-8d)	490,639.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,141,504.55
* b. FY 2006-2007 Maximum Budget	2,659,498.71
* c. FY 2006-2007 ANB	398
* d. FY 2006-2007 Adopted General Fund Budget	2,161,180.55
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	19,676.00
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	N/A	9,562,957.00
e. FY 2006-07 District ANB (Budgeted)	N/A	398
f. District Debt Service Mill Value Per ANB	N/A	24.03
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Lincoln
 District: 0528 Lincoln County 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	868,693.99
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,504.30
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	28,975,876.84
(e) District taxable valuation (Tax Year 2006)***	N/A	9,562,957.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,413.00

*** 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: 27 Lincoln

District: 0529 Fortine 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 FORTINE 1-8	54	21,290.00	246,979.80 *	52	21,290.00	237,842.80
2. * DIRECT STATE AID						119,916.60
3. Quality Educator						15,844.88
4. At Risk Student						0.00
5. Indian Education For All						1,101.60
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]						7,770.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,049.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,819.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,589.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,564.12
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]						854.65
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,418.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,188.83

County: 27 Lincoln
 District: 0529 Fortine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	30,760.42	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	9,587.53	0.00	0.00
c. Reimbursement for disproportionate costs	7,049.17	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	253,545.18
* c. Maximum Budget Limit	317,644.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	299,575.18
* e. Highest Budget With A Vote	317,644.58
* f. Highest Voted Amount (8e-8d)	18,069.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	216,832.37
* b. FY 2006-2007 Maximum Budget	272,367.22
* c. FY 2006-2007 ANB	48
* d. FY 2006-2007 Adopted General Fund Budget	262,862.37
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	46,030.00
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	1,261,023.00	N/A
e. FY 2006-07 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value Per ANB	26.27	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: 27 Lincoln
District: 0529 Fortine 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	82,736.28	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,772.52	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,843,638.30	N/A
(e) District taxable valuation (Tax Year 2006)***	1,261,023.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	583.00	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: Lincoln

District: 0530 McCormick 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 MCCORMICK K-8	11	21,290.00	50,358.00	17	21,290.00	77,815.80 *
2. * DIRECT STATE AID						44,300.29
3. Quality Educator						3,036.00
4. At Risk Student						278.82
5. Indian Education For All						346.80
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?						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]						1,582.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						527.56
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,110.35
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]						522.32
f(ii) District's Required Match for RSBG [7b X 0.33]						174.09
* 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)]						696.41
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,806.76

County: Lincoln
 District: 0530 McCormick Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,990.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	4,919.41	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	85,900.75
* c. Maximum Budget Limit	106,460.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	85,900.75
* e. Highest Budget With A Vote	106,460.53
* f. Highest Voted Amount (8e-8d)	20,559.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	92,453.95
* b. FY 2006-2007 Maximum Budget	114,794.26
* c. FY 2006-2007 ANB	19
* d. FY 2006-2007 Adopted General Fund Budget	92,453.95
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	405,874.00	N/A
e. FY 2006-07 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	21.36	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: Lincoln
 District: 0530 McCormick 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	1,452.28	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	804,872.24	N/A
(e) District taxable valuation (Tax Year 2006)***	405,874.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	399.00	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: Lincoln

District: 0532 Sylvania 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 SYLVANITE 1-8	4	21,290.00	18,314.80	4	21,290.00	18,314.80 *
2. * DIRECT STATE AID						8,851.68
3. Quality Educator						3,036.00
4. At Risk Student						0.00
5. Indian Education For All						100.00
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?						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]						575.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						191.84
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						767.40
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]						189.93
f(ii) District's Required Match for RSBG [7b X 0.33]						63.31
* 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)]						253.24
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,020.64

County: Lincoln
 District: 0532 Sylvanite 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	983.88	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	35,894.20
* c. Maximum Budget Limit	44,083.75
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	48,252.96
* e. Highest Budget With A Vote	54,013.01
* f. Highest Voted Amount (8e-8d)	5,760.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	40,618.25
* b. FY 2006-2007 Maximum Budget	50,242.22
* c. FY 2006-2007 ANB	6
* d. FY 2006-2007 Adopted General Fund Budget	52,977.01
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	12,358.76
* f. FY 2006-2007 Equalization Status	Disqualified - Equalized 2001-2005 DE

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	326,928.00	N/A
e. FY 2006-07 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	54.49	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: Lincoln
 District: 0532 Sylvania 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	16,750.20	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	152.87	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	352,090.95	N/A
(e) District taxable valuation (Tax Year 2006)***	326,928.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	25.00	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: Lincoln

District: 0533 Yaak 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 YAAK K-8	5	21,290.00	22,893.00	6	21,290.00	27,471.00 *
2. * DIRECT STATE AID						21,796.17
3. Quality Educator						3,036.00
4. At Risk Student						0.00
5. Indian Education For All						122.40
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?						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]						719.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						239.80
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						959.25
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]						237.42
f(ii) District's Required Match for RSBG [7b X 0.33]						79.13
* 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)]						316.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,275.80

County: Lincoln
District: 0533 Yaak Elem

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	0.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	1,475.83	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	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	43,510.15
* c. Maximum Budget Limit	53,598.09
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	57,013.46
* e. Highest Budget With A Vote	63,128.46
* f. Highest Voted Amount (8e-8d)	6,115.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	48,589.15
* b. FY 2006-2007 Maximum Budget	60,195.64
* c. FY 2006-2007 ANB	8
* d. FY 2006-2007 Adopted General Fund Budget	62,092.46
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	13,503.31
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	571,415.00	N/A
e. FY 2006-07 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	71.43	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: Lincoln
 District: 0533 Yaak 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	19,895.22	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	382.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	422,378.24	N/A
(e) District taxable valuation (Tax Year 2006)***	571,415.00	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: 27 Lincoln

District: 0534 Trego 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 TREGO K-8	59	21,290.00	269,818.80 *	53	21,290.00	242,411.40
2. * DIRECT STATE AID						130,125.63
3. Quality Educator						16,698.00
4. At Risk Student						0.00
5. Indian Education For All						1,203.60
6. American Indian Achievement Gap						1,400.00
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]						8,489.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,048.68
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,538.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,829.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,801.54
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]						933.78
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,735.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,224.83

County: 27 Lincoln
 District: 0534 Trego Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	23,532.89	0.00	0.00
b. FY2005-2006 amount to avoid reversion	9,787.27	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	4,048.68	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	270,873.96
* c. Maximum Budget Limit	338,316.42
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	319,908.37
* e. Highest Budget With A Vote	338,316.42
* f. Highest Voted Amount (8e-8d)	18,408.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	221,591.59
* b. FY 2006-2007 Maximum Budget	277,789.23
* c. FY 2006-2007 ANB	51
* d. FY 2006-2007 Adopted General Fund Budget	270,626.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	49,034.41
* 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	26,983,894.00	26,983,894.00
b. FY 2006-07 County ANB (Budgeted)	1,787	1,166
c. County Retirement Mill Value per ANB	15.10	23.14
District		
d. Tax Year 2006 District Taxable Value	1,108,710.00	N/A
e. FY 2006-07 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	21.74	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: 27 Lincoln
 District: 0534 Trego 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	87,444.81	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,435.90	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,913,875.19	N/A
(e) District taxable valuation (Tax Year 2006)***	1,108,710.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	805.00	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.

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