



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 34 Park

District: 0612 Livingston 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		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	LIVINGSTON K-6	711	21,290.00	3,205,188.00 *	707	21,290.00	3,187,438.80
M1	LIVINGSTON 7-8	252	60,275.00	1,461,159.00 *	242	60,275.00	1,403,781.50
2.	* DIRECT STATE AID						2,122,316.67
3.	Quality Educator						227,320.50
4.	At Risk Student						34,400.34
5.	Indian Education For All						19,645.20
6.	American Indian Achievement Gap						4,000.00
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]						138,566.07
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						120,279.29
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						258,845.36
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						46,185.48
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						45,726.80
	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]						15,241.21
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						60,968.01
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						199,534.08

County: 34 Park
 District: 0612 Livingston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	544,289.10	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	177,768.78	0.00	0.00
c. Reimbursement for disproportionate costs	120,279.29	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	4,464,553.34
* c. Maximum Budget Limit	5,597,154.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,500,238.58
* e. Highest Budget With A Vote	5,597,154.24
* f. Highest Voted Amount (8e-8d)	96,915.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	4,014,921.80
* b. FY 2006-2007 Maximum Budget	5,051,527.10
* c. FY 2006-2007 ANB	898
* d. FY 2006-2007 Adopted General Fund Budget	5,050,607.04
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,035,685.24
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	16,773,474.00	N/A
e. FY 2006-07 District ANB (Budgeted)	898	N/A
f. District Debt Service Mill Value Per ANB	18.68	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: 34 Park
District: 0612 Livingston 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	1,524,322.61	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	115,310.95	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	34,153,567.05	N/A
(e) District taxable valuation (Tax Year 2006)***	16,773,474.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	17,380.00	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: Park

District: 0613 Park 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 PARK HS 9-12	551	236,552.00	3,153,648.50	571	236,552.00	3,265,263.50 *	
2. * DIRECT STATE AID							1,565,311.53
3. Quality Educator							136,334.62
4. At Risk Student							7,695.46
5. Indian Education For All							11,648.40
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]							79,283.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							48,568.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							127,851.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							26,425.96
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							26,163.52
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]							8,720.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							34,884.09
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							114,167.48

County: Park
 District: 0613 Park 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	281,807.89	0.00
b. FY2005-2006 amount to avoid reversion	0.00	117,047.76	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	48,568.44	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,147,493.83
* c. Maximum Budget Limit	3,940,423.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,613,421.51
* e. Highest Budget With A Vote	3,940,423.60
* f. Highest Voted Amount (8e-8d)	327,002.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	3,085,022.88
* b. FY 2006-2007 Maximum Budget	3,861,624.04
* c. FY 2006-2007 ANB	584
* d. FY 2006-2007 Adopted General Fund Budget	3,550,950.56
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	465,927.68
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	N/A	24,110,896.00
e. FY 2006-07 District ANB (Budgeted)	N/A	584
f. District Debt Service Mill Value Per ANB	N/A	41.29
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Park
 District: 0613 Park 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	1,227,104.60
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	62,582.89
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	41,605,318.43
(e) District taxable valuation (Tax Year 2006)***	N/A	24,110,896.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	17,494.00

*** 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: **34 Park**

District: **0614 Gardiner 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		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	GARDINER K-6	105	21,290.00	479,703.00	105	21,290.00	479,703.00 *
M1	GARDINER 7-8	46	60,275.00	269,088.50	53	60,275.00	309,944.00 *
2.	* DIRECT STATE AID						389,431.76
3.	Quality Educator						42,376.49
4.	At Risk Student						0.00
5.	Indian Education For All						3,223.20
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]						21,727.39
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs						5,961.52
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						27,688.91
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,241.96
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						7,170.04
	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]						2,389.85
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,559.89
	Minimum Special Education Budget To Avoid Reversions						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						31,287.28

County: 34 Park
District: 0614 Gardiner Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	57,874.33	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	31,359.22	0.00	0.00
c. Reimbursement for disproportionate costs	5,961.52	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)]	78%
* b. BASE Budget	784,430.55
* c. Maximum Budget Limit	971,946.68
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	940,536.79
* e. Highest Budget With A Vote	971,946.68
* f. Highest Voted Amount (8e-8d)	31,409.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	765,668.50
* b. FY 2006-2007 Maximum Budget	960,495.09
* c. FY 2006-2007 ANB	153
* d. FY 2006-2007 Adopted General Fund Budget	921,774.74
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	156,106.24
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	3,572,856.00	N/A
e. FY 2006-07 District ANB (Budgeted)	153	N/A
f. District Debt Service Mill Value Per ANB	23.35	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: 34 Park
District: 0614 Gardiner 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	303,810.93	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	15,130.50	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,643,549.99	N/A
(e) District taxable valuation (Tax Year 2006)***	3,572,856.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,071.00	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 FTK Transition

County: 34 Park

District: 0617 Cooke City 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 COOKE CITY K-8	4	21,290.00	18,314.80	4	21,290.00	18,314.80 *
2. * DIRECT STATE AID						17,703.35
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]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						575.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						191.84
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]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						63.31
* 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)]						828.80

County: 34 Park
 District: 0617 Cooke City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	399.48	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	399.48	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	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)]	75%
* b. BASE Budget	35,702.36
* c. Maximum Budget Limit	43,891.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,785.95
* e. Highest Budget With A Vote	53,642.02
* f. Highest Voted Amount (8e-8d)	1,856.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	29,807.83
* b. FY 2006-2007 Maximum Budget	36,758.68
* c. FY 2006-2007 ANB	3
* d. FY 2006-2007 Adopted General Fund Budget	45,891.42
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	16,083.59
* f. FY 2006-2007 Equalization Status	Disqualified - Disqualified 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	1,110,154.00	N/A
e. FY 2006-07 District ANB (Budgeted)	3	N/A
f. District Debt Service Mill Value Per ANB	370.05	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: 34 Park
District: 0617 Cooke City 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	12,032.15	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)]	253,813.97	N/A
(e) District taxable valuation (Tax Year 2006)***	1,110,154.00	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: 34 Park

District: 0620 Pine 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
E1 PINE CREEK K-8	21	21,290.00	96,117.00 *	23	21,290.00	105,266.40
M1 PINE CREEK 7-8	8	60,275.00	46,874.00 *	6	60,275.00	35,158.50
2. * DIRECT STATE AID						100,376.53
3. Quality Educator						10,109.88
4. At Risk Student						0.00
5. Indian Education For All						591.60
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]						4,172.81
* 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]						4,172.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,390.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,377.03
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]						458.98
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,836.01
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,008.82

County: 34 Park
 District: 0620 Pine Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	6,592.00	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	6,591.42	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	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)]	75%
* b. BASE Budget	196,744.55
* c. Maximum Budget Limit	243,603.03
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	236,024.46
* e. Highest Budget With A Vote	243,603.03
* f. Highest Voted Amount (8e-8d)	7,578.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	164,747.66
* b. FY 2006-2007 Maximum Budget	204,027.57
* c. FY 2006-2007 ANB	28
* d. FY 2006-2007 Adopted General Fund Budget	204,027.57
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	39,279.91
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	1,356,967.00	N/A
e. FY 2006-07 District ANB (Budgeted)	28	N/A
f. District Debt Service Mill Value Per ANB	48.46	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: 34 Park
District: 0620 Pine 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	66,850.07	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,605.16	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,425,922.44	N/A
(e) District taxable valuation (Tax Year 2006)***	1,356,967.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	69.00	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: 34 Park

District: 0635 Springdale 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 SPRINGDALE K-8	7	21,290.00	32,048.80 *	6	21,290.00	27,471.00
2. * DIRECT STATE AID						23,842.44
3. Quality Educator						3,218.16
4. At Risk Student						0.00
5. Indian Education For All						142.80
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]						1,007.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,007.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						335.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						332.39
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]						110.79
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						443.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,450.41

County: 34 Park
District: 0635 Springdale Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	798.96	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	798.96	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	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)]	75%
* b. BASE Budget	47,576.41
* c. Maximum Budget Limit	58,714.20
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	58,714.20
* e. Highest Budget With A Vote	58,714.20
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	33,841.66
* b. FY 2006-2007 Maximum Budget	41,817.35
* c. FY 2006-2007 ANB	4
* d. FY 2006-2007 Adopted General Fund Budget	52,000.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	18,158.34
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	659,331.00	N/A
e. FY 2006-07 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	164.83	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: 34 Park
District: 0635 Springdale 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	13,604.90	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	305.74	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	289,758.63	N/A
(e) District taxable valuation (Tax Year 2006)***	659,331.00	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: Park

District: 1191 Gardiner 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 GARDINER HS 9-12	88	236,552.00	513,854.00	88	236,552.00	513,854.00 *
2. * DIRECT STATE AID						335,431.48
3. Quality Educator						30,138.37
4. At Risk Student						1,915.30
5. Indian Education For All						1,795.20
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]						12,662.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,339.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						19,001.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,220.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,178.57
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]						1,392.76
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,571.33
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,233.65

County: Park
 District: 1191 Gardiner 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	41,302.13	0.00
b. FY2005-2006 amount to avoid reversion	0.00	18,575.84	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	6,339.30	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	662,464.13
* c. Maximum Budget Limit	826,478.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	730,863.07
* e. Highest Budget With A Vote	826,478.59
* f. Highest Voted Amount (8e-8d)	95,615.52

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	646,380.90
* b. FY 2006-2007 Maximum Budget	808,565.47
* c. FY 2006-2007 ANB	91
* d. FY 2006-2007 Adopted General Fund Budget	723,573.93
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	68,398.94
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	N/A	4,683,010.00
e. FY 2006-07 District ANB (Budgeted)	N/A	91
f. District Debt Service Mill Value Per ANB	N/A	51.46
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Park
 District: 1191 Gardiner 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	263,767.07
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,494.32
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	8,783,152.44
(e) District taxable valuation (Tax Year 2006)***	N/A	4,683,010.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,100.00

*** 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: 34 Park

District: 1215 Arrowhead 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 ARROWHEAD K-8	110	21,290.00	502,491.00	115	21,290.00	525,274.00 *
M1 ARROWHEAD 7-8	21	60,275.00	122,976.00	31	60,275.00	181,458.50 *
2. * DIRECT STATE AID						352,368.98
3. Quality Educator						41,896.80
4. At Risk Student						7,627.96
5. Indian Education For All						2,978.40
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]						18,849.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,045.62
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,895.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,282.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,220.36
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,073.31
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,293.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,143.26

County: 34 Park
District: 1215 Arrowhead 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	50,037.18	0.00	0.00
b. FY2005-2006 amount to avoid reversion	30,959.73	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	3,045.62	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	717,307.56
* c. Maximum Budget Limit	885,392.91
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	797,307.56
* e. Highest Budget With A Vote	885,392.91
* f. Highest Voted Amount (8e-8d)	88,085.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	667,663.92
* b. FY 2006-2007 Maximum Budget	834,208.58
* c. FY 2006-2007 ANB	141
* d. FY 2006-2007 Adopted General Fund Budget	747,663.92
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	80,000.00
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	5,437,711.00	N/A
e. FY 2006-07 District ANB (Budgeted)	141	N/A
f. District Debt Service Mill Value Per ANB	38.57	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: 34 Park
District: 1215 Arrowhead 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	261,328.28	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	12,322.20	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,700,139.50	N/A
(e) District taxable valuation (Tax Year 2006)***	5,437,711.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	262.00	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: Park

District: 1227 Shields Valley 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 SHIELDS VALLEY K-6	126	21,290.00	575,379.00	120	21,290.00	548,052.00 *
M1 SHIELDS VALLEY 7-8	38	60,275.00	222,366.50	44	60,275.00	257,411.00 *
2. * DIRECT STATE AID						396,501.51
3. Quality Educator						44,920.66
4. At Risk Student						9,354.65
5. Indian Education For All						3,345.60
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]						23,597.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,755.86
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						35,353.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,865.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,787.33
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]						2,595.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,382.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,980.89

County: Park
District: 1227 Shields Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	75,097.17	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	33,356.62	0.00	0.00
c. Reimbursement for disproportionate costs	11,755.86	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	819,884.83
* c. Maximum Budget Limit	1,023,221.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,019,180.96
* e. Highest Budget With A Vote	1,023,221.99
* f. Highest Voted Amount (8e-8d)	4,041.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	800,493.91
* b. FY 2006-2007 Maximum Budget	1,001,536.44
* c. FY 2006-2007 ANB	167
* d. FY 2006-2007 Adopted General Fund Budget	1,001,536.44
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	199,296.13
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	4,803,791.00	N/A
e. FY 2006-07 District ANB (Budgeted)	167	N/A
f. District Debt Service Mill Value Per ANB	28.77	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: Park
District: 1227 Shields Valley 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	313,515.04	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	15,609.08	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,855,655.42	N/A
(e) District taxable valuation (Tax Year 2006)***	4,803,791.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,052.00	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: Park

District: 1228 Shields Valley 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 SHIELDS VALLEY HS	102	236,552.00	595,246.50 *	99	236,552.00	577,813.50
2. * DIRECT STATE AID						371,813.93
3. Quality Educator						35,654.78
4. At Risk Student						3,612.52
5. Indian Education For All						2,080.80
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]						14,676.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,432.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						16,109.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,891.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,843.34
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]						1,614.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,457.67
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						21,134.45

County: Park
 District: 1228 Shields Valley 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	30,130.96	0.00
b. FY2005-2006 amount to avoid reversion	0.00	19,374.80	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	1,432.92	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	731,297.25
* c. Maximum Budget Limit	905,007.52
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	891,098.78
* e. Highest Budget With A Vote	905,007.52
* f. Highest Voted Amount (8e-8d)	13,908.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	675,388.69
* b. FY 2006-2007 Maximum Budget	843,739.43
* c. FY 2006-2007 ANB	96
* d. FY 2006-2007 Adopted General Fund Budget	843,739.42
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	159,801.53
* 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	32,986,076.00	32,986,076.00
b. FY 2006-07 County ANB (Budgeted)	1,383	771
c. County Retirement Mill Value per ANB	23.85	42.78
District		
d. Tax Year 2006 District Taxable Value	N/A	4,192,170.00
e. FY 2006-07 District ANB (Budgeted)	N/A	96
f. District Debt Service Mill Value Per ANB	N/A	43.67
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Park
 District: 1228 Shields Valley 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	273,752.56
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,833.43
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	9,116,224.04
(e) District taxable valuation (Tax Year 2006)***	N/A	4,192,170.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,924.00

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