



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 43 Roosevelt

District: 0774 Frontier 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 FRONTIER K-6	99	21,290.00	452,350.80	107	21,290.00	488,818.80 *
M1 FRONTIER 7-8	33	60,275.00	193,149.00	36	60,275.00	210,681.00 *
2. * DIRECT STATE AID						349,135.96
3. Quality Educator						37,206.18
4. At Risk Student						941.75
5. Indian Education For All						2,917.20
6. American Indian Achievement Gap						11,000.00
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]						18,993.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,232.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,225.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,330.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,267.85
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]						2,089.14
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,356.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,350.47

County: 43 Roosevelt
District: 0774 Frontier 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	41,123.99	0.00	0.00
b. FY2005-2006 amount to avoid reversion	27,763.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,232.01	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	707,764.94
* c. Maximum Budget Limit	879,911.63
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	879,403.68
* e. Highest Budget With A Vote	904,518.69
* f. Highest Voted Amount (8e-8d)	25,115.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	692,397.06
* b. FY 2006-2007 Maximum Budget	864,035.80
* c. FY 2006-2007 ANB	146
* d. FY 2006-2007 Adopted General Fund Budget	864,035.80
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	171,638.74
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	3,525,773.00	N/A
e. FY 2006-07 District ANB (Budgeted)	146	N/A
f. District Debt Service Mill Value Per ANB	24.15	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: 43 Roosevelt
 District: 0774 Frontier 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	273,582.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	11,089.67	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,929,720.68	N/A
(e) District taxable valuation (Tax Year 2006)***	3,525,773.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,404.00	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: 43 Roosevelt

District: 0775 Poplar 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 POPLAR K-6	470	21,290.00	2,130,087.00	497	21,290.00	2,251,111.80 *
M1 POPLAR 7-8	160	60,275.00	931,400.00	151	60,275.00	879,348.50 *
2. * DIRECT STATE AID						1,435,775.30
3. Quality Educator						232,156.85
4. At Risk Student						89,341.03
5. Indian Education For All						13,219.20
6. American Indian Achievement Gap						119,400.00
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]						90,650.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						30,214.80
c. Reimbursement for Disproportionate Costs						99,214.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						220,080.35
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]						29,914.73
f(ii) District's Required Match for RSBG [7b X 0.33]						9,970.88
* 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)]						39,885.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						160,751.11

County: 43 Roosevelt
District: 0775 Poplar Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	466,442.35	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	159,388.69	0.00	0.00
c. Reimbursement for disproportionate costs	99,214.85	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	3,331,849.81
* c. Maximum Budget Limit	4,051,282.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,331,849.81
* e. Highest Budget With A Vote	4,051,282.99
* f. Highest Voted Amount (8e-8d)	719,433.18

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	3,106,972.07
* b. FY 2006-2007 Maximum Budget	3,790,245.19
* c. FY 2006-2007 ANB	634
* d. FY 2006-2007 Adopted General Fund Budget	3,106,972.07
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	6,508,421.00	N/A
e. FY 2006-07 District ANB (Budgeted)	634	N/A
f. District Debt Service Mill Value Per ANB	10.27	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: 43 Roosevelt
District: 0775 Poplar 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	1,078,627.63	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	82,460.18	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	24,185,459.08	N/A
(e) District taxable valuation (Tax Year 2006)***	6,508,421.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	17,677.00	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: Roosevelt

District: 0776 Poplar 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	*Basic ANB	*Per ANB Entitlement	*Basic ANB	*Per ANB Entitlement	*Per ANB Entitlement
H1 POPLAR HS 9-12	210	236,552.00	1,219,837.50	227	236,552.00	1,317,621.50 *
2. * DIRECT STATE AID						694,715.55
3. Quality Educator						83,520.36
4. At Risk Student						18,782.51
5. Indian Education For All						4,630.80
6. American Indian Achievement Gap						41,400.00
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]						30,216.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,071.60
c. Reimbursement for Disproportionate Costs						65,624.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						105,912.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,971.58
f(ii) District's Required Match for RSBG [7b X 0.33]						3,323.63
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,295.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						53,583.71

County: Roosevelt
District: 0776 Poplar 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	241,580.79	0.00
b. FY2005-2006 amount to avoid reversion	0.00	56,573.15	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	65,624.17	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,539,950.21
* c. Maximum Budget Limit	1,914,332.51
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,539,950.21
* e. Highest Budget With A Vote	1,914,332.51
* f. Highest Voted Amount (8e-8d)	374,382.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,538,595.21
* b. FY 2006-2007 Maximum Budget	1,919,190.12
* c. FY 2006-2007 ANB	240
* d. FY 2006-2007 Adopted General Fund Budget	1,538,595.21
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	N/A	4,436,807.00
e. FY 2006-07 District ANB (Budgeted)	N/A	240
f. District Debt Service Mill Value Per ANB	N/A	18.49
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Roosevelt
 District: 0776 Poplar 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	559,441.11
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,420.74
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	19,416,063.28
(e) District taxable valuation (Tax Year 2006)***	N/A	4,436,807.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,979.00

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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: 43 Roosevelt

District: 0777 Culbertson 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 CULBERTSON K-6	126	21,290.00	575,379.00 *	125	21,290.00	570,825.00
M1 CULBERTSON 7-8	51	60,275.00	298,273.50 *	49	60,275.00	286,601.00
2. * DIRECT STATE AID						426,982.22
3. Quality Educator						48,648.86
4. At Risk Student						405.13
5. Indian Education For All						3,610.80
6. American Indian Achievement Gap						13,200.00
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]						25,468.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,080.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						32,549.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,488.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,404.61
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,801.34
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,205.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,674.48

County: 43 Roosevelt
 District: 0777 Culbertson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	64,503.52	0.00	0.00
b. FY2005-2006 amount to avoid reversion	34,155.58	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	7,080.49	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	879,002.99
* c. Maximum Budget Limit	1,094,669.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,079,338.14
* e. Highest Budget With A Vote	1,094,669.25
* f. Highest Voted Amount (8e-8d)	15,331.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	801,941.85
* b. FY 2006-2007 Maximum Budget	1,002,277.88
* c. FY 2006-2007 ANB	168
* d. FY 2006-2007 Adopted General Fund Budget	1,002,277.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	200,335.15
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	5,699,851.00	N/A
e. FY 2006-07 District ANB (Budgeted)	168	N/A
f. District Debt Service Mill Value Per ANB	33.93	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: 43 Roosevelt
District: 0777 Culbertson 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	315,079.75	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	14,547.06	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,866,126.45	N/A
(e) District taxable valuation (Tax Year 2006)***	5,699,851.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,166.00	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: Roosevelt

District: 0778 Culbertson 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 CULBERTSON HS 9-12	99	236,552.00	577,813.50 *	95	236,552.00	554,562.50
2. * DIRECT STATE AID						364,021.38
3. Quality Educator						29,965.32
4. At Risk Student						718.61
5. Indian Education For All						2,019.60
6. American Indian Achievement Gap						5,400.00
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]					14,245.11
* 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]					14,245.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					4,748.04
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					4,700.89
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]					1,566.85
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					6,267.74
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					20,512.85

County: **Roosevelt**
 District: **0778 Culbertson 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	20,507.21	0.00
b. FY2005-2006 amount to avoid reversion	0.00	18,376.10	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	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	711,438.30
* c. Maximum Budget Limit	880,959.00
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	873,661.43
* e. Highest Budget With A Vote	880,959.00
* f. Highest Voted Amount (8e-8d)	7,297.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	652,658.87
* b. FY 2006-2007 Maximum Budget	814,882.78
* c. FY 2006-2007 ANB	92
* d. FY 2006-2007 Adopted General Fund Budget	814,882.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	162,223.13
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	N/A	5,081,308.00
e. FY 2006-07 District ANB (Budgeted)	N/A	92
f. District Debt Service Mill Value Per ANB	N/A	55.23
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: **Roosevelt**
 District: **0778 Culbertson 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	265,764.52
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,766.07
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	8,824,096.83
(e) District taxable valuation (Tax Year 2006)***	N/A	5,081,308.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,743.00

*** 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: 43 Roosevelt

District: 0780 Wolf Point 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 WOLF POINT K-6	469	21,290.00	2,125,601.80	478	21,290.00	2,165,961.40 *
M1 WOLF POINT 7-8	126	60,275.00	734,548.50	138	60,275.00	804,091.50 *
2. * DIRECT STATE AID						1,364,073.21
3. Quality Educator						223,158.14
4. At Risk Student						47,490.04
5. Indian Education For All						12,566.40
6. American Indian Achievement Gap						106,400.00
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]						85,614.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						28,536.20
c. Reimbursement for Disproportionate Costs						101,652.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						215,803.67
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]						28,252.80
f(ii) District's Required Match for RSBG [7b X 0.33]						9,416.95
* 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)]						37,669.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						151,820.50

County: 43 Roosevelt
District: 0780 Wolf Point Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	452,988.90	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	145,122.42	0.00	0.00
c. Reimbursement for disproportionate costs	101,652.92	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	3,133,034.04
* c. Maximum Budget Limit	3,872,839.82
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,235,128.79
* e. Highest Budget With A Vote	3,872,839.82
* f. Highest Voted Amount (8e-8d)	637,711.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,925,381.83
* b. FY 2006-2007 Maximum Budget	3,633,046.15
* c. FY 2006-2007 ANB	594
* d. FY 2006-2007 Adopted General Fund Budget	3,027,476.58
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	102,094.75
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	3,686,394.00	N/A
e. FY 2006-07 District ANB (Budgeted)	594	N/A
f. District Debt Service Mill Value Per ANB	6.21	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: 43 Roosevelt
District: 0780 Wolf Point 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	1,015,525.28	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	88,197.26	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	22,990,540.51	N/A
(e) District taxable valuation (Tax Year 2006)***	3,686,394.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	19,304.00	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: Roosevelt

District: 0781 Wolf Point 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 WOLF POINT HS 9-12	264	236,552.00	1,529,946.00	269	236,552.00	1,558,586.00 *
2. * DIRECT STATE AID						802,426.69
3. Quality Educator						84,473.66
4. At Risk Student						13,252.23
5. Indian Education For All						5,487.60
6. American Indian Achievement Gap						33,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						37,986.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						12,661.44
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						50,648.40
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]						12,535.70
f(ii) District's Required Match for RSBG [7b X 0.33]						4,178.28
* 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)]						16,713.98
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						67,362.38

County: **Roosevelt**
 District: **0781 Wolf Point 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	74,819.43	0.00
b. FY2005-2006 amount to avoid reversion	0.00	69,609.57	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,643,831.65
* c. Maximum Budget Limit	2,020,586.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,023,891.44
* e. Highest Budget With A Vote	2,037,357.24
* f. Highest Voted Amount (8e-8d)	13,465.80

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,622,695.94
* b. FY 2006-2007 Maximum Budget	2,002,755.73
* c. FY 2006-2007 ANB	281
* d. FY 2006-2007 Adopted General Fund Budget	2,002,755.73
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	380,059.79
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	N/A	7,212,167.00
e. FY 2006-07 District ANB (Budgeted)	N/A	281
f. District Debt Service Mill Value Per ANB	N/A	25.67
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Roosevelt
District: 0781 Wolf Point 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	640,113.61
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,873.36
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	21,291,179.65
(e) District taxable valuation (Tax Year 2006)***	N/A	7,212,167.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,079.00

*** 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: 43 Roosevelt

District: 0782 Brockton 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 BROCKTON K-6	55	21,290.00	251,548.00	65	21,290.00	297,219.00 *
M1 BROCKTON 7-8	29	60,275.00	169,766.00	32	60,275.00	187,304.00 *
2. * DIRECT STATE AID						253,041.33
3. Quality Educator						22,985.56
4. At Risk Student						14,183.59
5. Indian Education For All						1,978.80
6. American Indian Achievement Gap						18,000.00
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]						12,086.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,461.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,548.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,028.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,988.63
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]						1,329.45
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,318.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,404.84

County: 43 Roosevelt
District: 0782 Brockton Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	59,617.88	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	20,772.98	0.00	0.00
c. Reimbursement for disproportionate costs	12,461.33	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	545,997.13
* c. Maximum Budget Limit	669,216.59
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	545,997.13
* e. Highest Budget With A Vote	669,216.59
* f. Highest Voted Amount (8e-8d)	123,219.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	581,817.86
* b. FY 2006-2007 Maximum Budget	718,959.94
* c. FY 2006-2007 ANB	103
* d. FY 2006-2007 Adopted General Fund Budget	581,817.86
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	330,944.00	N/A
e. FY 2006-07 District ANB (Budgeted)	103	N/A
f. District Debt Service Mill Value Per ANB	3.21	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: 43 Roosevelt
District: 0782 Brockton 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	207,266.39	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	13,140.46	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,591,074.69	N/A
(e) District taxable valuation (Tax Year 2006)***	330,944.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,260.00	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: Roosevelt

District: 0783 Brockton 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 BROCKTON HS 9-12	60	236,552.00	350,775.00	62	236,552.00	362,436.50 *
2. * DIRECT STATE AID						267,747.86
3. Quality Educator						21,667.93
4. At Risk Student						4,001.55
5. Indian Education For All						1,264.80
6. American Indian Achievement Gap						12,000.00
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]						8,633.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,154.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,788.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,877.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,849.02
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						949.61
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,798.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,432.03

County: Roosevelt
District: 0783 Brockton 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	67,903.49	0.00
b. FY2005-2006 amount to avoid reversion	0.00	12,783.38	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	20,154.73	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	559,579.50
* c. Maximum Budget Limit	690,460.21
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	559,579.50
* e. Highest Budget With A Vote	690,460.21
* f. Highest Voted Amount (8e-8d)	130,880.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	566,004.43
* b. FY 2006-2007 Maximum Budget	709,950.16
* c. FY 2006-2007 ANB	65
* d. FY 2006-2007 Adopted General Fund Budget	566,004.43
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	N/A	353,645.00
e. FY 2006-07 District ANB (Budgeted)	N/A	65
f. District Debt Service Mill Value Per ANB	N/A	5.44
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Roosevelt
 District: 0783 Brockton 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	211,771.41
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,974.62
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	7,347,086.93
(e) District taxable valuation (Tax Year 2006)***	N/A	353,645.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,993.00

*** 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: 43 Roosevelt

District: 0785 Bainville K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BAINVILLE K-6	48	21,290.00	219,566.40 *	43	21,290.00	196,716.40
M1 BAINVILLE 7-8	12	60,275.00	70,299.00 *	10	60,275.00	58,587.50
H1 BAINVILLE HS 9-12	25	236,552.00	146,375.00	28	236,552.00	163,919.00 *
2. * DIRECT STATE AID						345,039.93
3. Quality Educator						48,059.88
4. At Risk Student						3,115.36
5. Indian Education For All						1,795.20
6. American Indian Achievement Gap						1,200.00
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]						12,230.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,542.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,772.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,076.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,036.11
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]						1,345.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,381.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,612.04

County: 43 Roosevelt
 District: 0785 Bainville 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	19,888.14	15,626.39	35,514.53
b. FY2005-2006 amount to avoid reversion	7,789.87	6,191.94	13,981.81
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,685.57	2,856.71	6,542.28

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	699,604.30
* c. Maximum Budget Limit	867,694.30
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	911,105.72
* e. Highest Budget With A Vote	1,059,130.14
* f. Highest Voted Amount (8e-8d)	148,024.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	618,625.92
* b. FY 2006-2007 Maximum Budget	769,210.22
* c. FY 2006-2007 ANB	81
* d. FY 2006-2007 Adopted General Fund Budget	1,023,345.11
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	211,501.42
* f. FY 2006-2007 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	3,001,607.00	3,001,607.00
e. FY 2006-07 District ANB (Budgeted)	49	32
f. District Debt Service Mill Value Per ANB	61.26	93.80
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 43 Roosevelt
District: 0785 Bainville 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	101,602.78	145,605.09
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,360.63	2,654.83
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,207,217.83	4,782,865.02
(e) District taxable valuation (Tax Year 2006)***	3,001,607.00	3,001,607.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,781.00

*** 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: 43 Roosevelt

District: 0786 Froid 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 FROID K-6	37	21,290.00	169,289.80	40	21,290.00	183,004.00 *
M1 FROID 7-8	15	60,275.00	87,862.50	14	60,275.00	82,008.50 *
2. * DIRECT STATE AID						154,920.14
3. Quality Educator						31,571.36
4. At Risk Student						2,046.14
5. Indian Education For All						1,101.60
6. American Indian Achievement Gap						2,000.00
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]						7,482.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,993.17
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,475.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,493.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,469.15
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]						822.99
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,292.14
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,774.42

County: 43 Roosevelt
District: 0786 Froid 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	18,667.81	0.00	0.00
b. FY2005-2006 amount to avoid reversion	9,987.02	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,993.17	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
* b. BASE Budget	328,244.30
* c. Maximum Budget Limit	402,826.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	429,474.25
* e. Highest Budget With A Vote	429,474.25
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	297,737.74
* b. FY 2006-2007 Maximum Budget	369,472.42
* c. FY 2006-2007 ANB	50
* d. FY 2006-2007 Adopted General Fund Budget	399,581.09
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	101,843.35
* f. FY 2006-2007 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	1,463,227.00	N/A
e. FY 2006-07 District ANB (Budgeted)	50	N/A
f. District Debt Service Mill Value Per ANB	29.26	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: 43 Roosevelt
District: 0786 Froid 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	114,693.51	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,738.62	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,487,771.27	N/A
(e) District taxable valuation (Tax Year 2006)***	1,463,227.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,025.00	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: Roosevelt

District: 0787 Froid 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 FROID HS 9-12	17	236,552.00	99,569.00	18	236,552.00	105,421.50 *	
2. * DIRECT STATE AID							152,862.15
3. Quality Educator							17,308.24
4. At Risk Student							0.00
5. Indian Education For All							367.20
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]							2,446.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							4,037.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							6,483.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							815.32
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							807.22
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							269.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,076.28
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							3,522.41

County: Roosevelt
District: 0787 Froid 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	15,568.18	0.00
b. FY2005-2006 amount to avoid reversion	0.00	3,994.81	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	4,037.69	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	301,657.72
* c. Maximum Budget Limit	374,431.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	423,954.68
* e. Highest Budget With A Vote	433,466.73
* f. Highest Voted Amount (8e-8d)	9,512.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	305,113.53
* b. FY 2006-2007 Maximum Budget	379,944.43
* c. FY 2006-2007 ANB	22
* d. FY 2006-2007 Adopted General Fund Budget	427,410.49
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	122,296.96
* 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	23,620,375.00	23,620,375.00
b. FY 2006-07 County ANB (Budgeted)	1,738	732
c. County Retirement Mill Value per ANB	13.59	32.27
District		
d. Tax Year 2006 District Taxable Value	N/A	3,534,841.00
e. FY 2006-07 District ANB (Budgeted)	N/A	22
f. District Debt Service Mill Value Per ANB	N/A	160.67
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Roosevelt
 District: 0787 Froid 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	125,516.74
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,477.74
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	4,129,101.92
(e) District taxable valuation (Tax Year 2006)***	N/A	3,534,841.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	594.00

*** 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.