



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Rosebud

District: 0789 Birney 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 BIRNEY K-8	6	21,290.00	27,471.00	7	21,290.00	32,048.80 *
2. * DIRECT STATE AID						23,842.44
3. Quality Educator						3,036.00
4. At Risk Student						0.00
5. Indian Education For All						142.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						863.34
* 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]						863.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						287.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						284.90
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						94.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						379.86
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,243.20

County: Rosebud
District: 0789 Birney 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	1,597.92	0.00	0.00
b. FY2005-2006 amount to avoid reversion	1,597.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	47,573.62
* c. Maximum Budget Limit	58,644.27
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	59,313.87
* e. Highest Budget With A Vote	62,276.81
* f. Highest Voted Amount (8e-8d)	2,962.94

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	49,500.56
* b. FY 2006-2007 Maximum Budget	61,240.81
* c. FY 2006-2007 ANB	8
* d. FY 2006-2007 Adopted General Fund Budget	61,240.81
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	11,740.25
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	287,274.00	N/A
e. FY 2006-07 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	35.91	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: Rosebud
 District: 0789 Birney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,895.22	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	535.05	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	425,562.52	N/A
(e) District taxable valuation (Tax Year 2006)***	287,274.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	138.00	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: Rosebud

District: 0790 Forsyth Elem

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FORSYTH K-6	189	21,290.00	861,877.80	194	21,290.00	884,581.80 *	
M1 FORSYTH 7-8	66	60,275.00	385,753.50	78	60,275.00	455,656.50 *	
2. * DIRECT STATE AID							635,546.07
3. Quality Educator							71,136.52
4. At Risk Student							8,996.25
5. Indian Education For All							5,548.80
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							36,691.95
* 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]							36,691.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,229.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							12,108.34
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]							4,035.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							16,144.17
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							52,836.12

County: Rosebud
District: 0790 Forsyth 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	68,196.28	0.00	0.00
b. FY2005-2006 amount to avoid reversion	57,325.43	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	1,280,184.86
* c. Maximum Budget Limit	1,581,668.13
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,584,092.86
* e. Highest Budget With A Vote	1,593,279.91
* f. Highest Voted Amount (8e-8d)	9,187.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,264,961.69
* b. FY 2006-2007 Maximum Budget	1,568,869.69
* c. FY 2006-2007 ANB	282
* d. FY 2006-2007 Adopted General Fund Budget	1,568,869.69
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	303,908.00
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	4,238,311.00	N/A
e. FY 2006-07 District ANB (Budgeted)	282	N/A
f. District Debt Service Mill Value Per ANB	15.03	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: Rosebud
 District: 0790 Forsyth 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	504,407.20	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	20,714.16	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	10,938,277.93	N/A
(e) District taxable valuation (Tax Year 2006)***	4,238,311.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	6,700.00	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: Rosebud

District: 0791 Forsyth 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 FORSYTH HS 9-12	145	236,552.00	844,625.00 *	141	236,552.00	821,466.00
2. * DIRECT STATE AID						483,286.12
3. Quality Educator						41,064.94
4. At Risk Student						2,195.55
5. Indian Education For All						2,958.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,864.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,784.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,648.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,954.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,885.14
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]						2,294.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,180.03
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,044.08

County: Rosebud
 District: 0791 Forsyth 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	47,506.04	0.00
b. FY2005-2006 amount to avoid reversion	0.00	27,763.89	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	3,784.83	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
* b. BASE Budget	948,650.20
* c. Maximum Budget Limit	1,179,739.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,179,739.05
* e. Highest Budget With A Vote	1,179,739.05
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	903,254.20
* b. FY 2006-2007 Maximum Budget	1,122,534.04
* c. FY 2006-2007 ANB	144
* d. FY 2006-2007 Adopted General Fund Budget	1,154,144.18
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	233,135.91
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	N/A	4,832,191.00
e. FY 2006-07 District ANB (Budgeted)	N/A	144
f. District Debt Service Mill Value Per ANB	N/A	33.56
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Rosebud
 District: 0791 Forsyth 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	369,388.73
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,422.21
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	12,284,960.92
(e) District taxable valuation (Tax Year 2006)***	N/A	4,832,191.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,453.00

*** 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: **44 Rosebud**

District: **0792 Lame Deer 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 LAME DEER K-6	319	21,290.00	1,450,556.80 *	301	21,290.00	1,369,249.00
M1 LAME DEER 7-8	92	60,275.00	537,119.00 *	83	60,275.00	484,761.50
2. * DIRECT STATE AID						924,950.64
3. Quality Educator						133,757.05
4. At Risk Student						63,995.62
5. Indian Education For All						8,384.40
6. American Indian Achievement Gap						76,400.00
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]						59,138.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						19,711.56
c. Reimbursement for Disproportionate Costs						79,208.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						158,058.64
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]						19,515.80
f(ii) District's Required Match for RSBG [7b X 0.33]						6,504.81
* 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)]						26,020.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						104,870.96

County: 44 Rosebud
District: 0792 Lame Deer 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	308,234.48	0.00	0.00
b. FY2005-2006 amount to avoid reversion	80,432.26	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	79,208.29	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	2,159,211.81
* c. Maximum Budget Limit	2,628,380.49
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,159,211.81
* e. Highest Budget With A Vote	2,628,380.49
* f. Highest Voted Amount (8e-8d)	469,168.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,796,496.72
* b. FY 2006-2007 Maximum Budget	2,188,041.08
* c. FY 2006-2007 ANB	345
* d. FY 2006-2007 Adopted General Fund Budget	1,796,496.72
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	97,222.00	N/A
e. FY 2006-07 District ANB (Budgeted)	345	N/A
f. District Debt Service Mill Value Per ANB	0.28	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: 44 Rosebud
District: 0792 Lame Deer 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	603,356.97	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	56,798.92	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	13,751,047.19	N/A
(e) District taxable valuation (Tax Year 2006)***	97,222.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	13,654.00	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: Rosebud

District: 0794 Rosebud 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 ROSEBUD K-6	46	21,290.00	210,427.00	49	21,290.00	224,135.80 *
M1 ROSEBUD 7-8	14	60,275.00	82,008.50	14	60,275.00	82,008.50 *
2. * DIRECT STATE AID						173,306.05
3. Quality Educator						23,195.04
4. At Risk Student						656.04
5. Indian Education For All						1,285.20
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]						8,633.40
* 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]						8,633.40
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: Rosebud
 District: 0794 Rosebud Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	15,785.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	11,784.67	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
* b. BASE Budget	349,741.52
* c. Maximum Budget Limit	432,463.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	432,886.16
* e. Highest Budget With A Vote	438,885.78
* f. Highest Voted Amount (8e-8d)	5,999.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	348,281.36
* b. FY 2006-2007 Maximum Budget	431,426.01
* c. FY 2006-2007 ANB	69
* d. FY 2006-2007 Adopted General Fund Budget	431,426.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	83,144.64
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	1,882,487.00	N/A
e. FY 2006-07 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value Per ANB	27.28	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: Rosebud
 District: 0794 Rosebud 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	138,605.14	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,274.08	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,997,004.15	N/A
(e) District taxable valuation (Tax Year 2006)***	1,882,487.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,115.00	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: Rosebud

District: 0795 Rosebud 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 ROSEBUD HS 9-12	35	236,552.00	204,837.50 *	32	236,552.00	187,304.00
2. * DIRECT STATE AID						197,301.11
3. Quality Educator						18,929.46
4. At Risk Student						0.00
5. Indian Education For All						714.00
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]						5,036.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						452.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,488.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,678.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,661.93
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]						553.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,215.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,252.02

County: Rosebud
District: 0795 Rosebud 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	9,889.36	0.00
b. FY2005-2006 amount to avoid reversion	0.00	6,391.69	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	452.41	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	87%
* b. BASE Budget	381,110.48
* c. Maximum Budget Limit	472,756.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	472,756.95
* e. Highest Budget With A Vote	472,756.95
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	354,408.05
* b. FY 2006-2007 Maximum Budget	440,168.04
* c. FY 2006-2007 ANB	33
* d. FY 2006-2007 Adopted General Fund Budget	454,793.63
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	100,385.58
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	N/A	2,447,060.00
e. FY 2006-07 District ANB (Budgeted)	N/A	33
f. District Debt Service Mill Value Per ANB	N/A	74.15
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Rosebud
District: 0795 Rosebud 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	147,612.95
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,238.52
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	4,834,208.42
(e) District taxable valuation (Tax Year 2006)***	N/A	2,447,060.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,387.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Rosebud

District: 0796 Colstrip 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 COLSTRIP K-6	289	21,290.00	1,315,007.80	298	21,290.00	1,355,691.40 *
M1 COLSTRIP 7-8	115	60,275.00	670,737.50	127	60,275.00	740,346.50 *
2. * DIRECT STATE AID						973,388.50
3. Quality Educator						140,821.82
4. At Risk Student						15,907.16
5. Indian Education For All						8,670.00
6. American Indian Achievement Gap						29,000.00
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]						58,131.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						19,375.84
c. Reimbursement for Disproportionate Costs						62,014.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						139,521.44
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]						19,183.41
f(ii) District's Required Match for RSBG [7b X 0.33]						6,394.03
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						25,577.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						103,084.84

County: Rosebud
District: 0796 Colstrip 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	307,716.52	0.00	0.00
b. FY2005-2006 amount to avoid reversion	111,424.50	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	62,014.04	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
* b. BASE Budget	2,131,811.32
* c. Maximum Budget Limit	2,623,140.47
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,416,248.09
* e. Highest Budget With A Vote	4,194,444.24
* f. Highest Voted Amount (8e-8d)	778,196.15

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	2,140,850.65
* b. FY 2006-2007 Maximum Budget	2,658,731.89
* c. FY 2006-2007 ANB	448
* d. FY 2006-2007 Adopted General Fund Budget	4,149,012.42
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,284,436.77
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	83,232,605.00	N/A
e. FY 2006-07 District ANB (Budgeted)	448	N/A
f. District Debt Service Mill Value Per ANB	185.79	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: Rosebud
 District: 0796 Colstrip 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	788,177.91	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	58,221.64	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	17,630,502.63	N/A
(e) District taxable valuation (Tax Year 2006)***	83,232,605.00	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: Rosebud

District: 0797 Colstrip 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 COLSTRIP HS 9-12	235	236,552.00	1,363,587.50	247	236,552.00	1,432,476.50 *
2. * DIRECT STATE AID						746,055.74
3. Quality Educator						80,542.04
4. At Risk Student						7,896.27
5. Indian Education For All						5,038.80
6. American Indian Achievement Gap						12,800.00
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]						33,814.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						11,270.60
c. Reimbursement for Disproportionate Costs						44,987.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						90,071.83
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]						11,158.67
f(ii) District's Required Match for RSBG [7b X 0.33]						3,719.30
* 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)]						14,877.97
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						59,962.72

County: Rosebud
 District: 0797 Colstrip 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	195,717.84	0.00
b. FY2005-2006 amount to avoid reversion	0.00	60,754.64	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	44,987.08	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
* b. BASE Budget	1,567,600.47
* c. Maximum Budget Limit	1,941,037.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,335,604.69
* e. Highest Budget With A Vote	2,722,943.16
* f. Highest Voted Amount (8e-8d)	387,338.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,590,799.90
* b. FY 2006-2007 Maximum Budget	1,993,552.10
* c. FY 2006-2007 ANB	263
* d. FY 2006-2007 Adopted General Fund Budget	2,694,742.91
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	768,004.22
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	N/A	83,232,605.00
e. FY 2006-07 District ANB (Budgeted)	N/A	263
f. District Debt Service Mill Value Per ANB	N/A	316.47
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Rosebud
 District: 0797 Colstrip 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	604,732.95
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,084.87
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	20,801,822.87
(e) District taxable valuation (Tax Year 2006)***	N/A	83,232,605.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 44 Rosebud

District: 0800 Ashland 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 ASHLAND K-6	56	21,290.00	256,116.00	55	21,290.00	251,548.00 *
M1 ASHLAND 7-8	12	60,275.00	70,299.00	17	60,275.00	99,569.00 *
2. * DIRECT STATE AID						193,408.86
3. Quality Educator						31,887.11
4. At Risk Student						9,315.06
5. Indian Education For All						1,468.80
6. American Indian Achievement Gap						9,000.00
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]						9,784.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						3,261.28
c. Reimbursement for Disproportionate Costs						13,752.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,798.43
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]						3,228.89
f(ii) District's Required Match for RSBG [7b X 0.33]						1,076.22
* 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)]						4,305.11
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						17,350.91

County: 44 Rosebud
District: 0800 Ashland 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	56,626.54	0.00	0.00
b. FY2005-2006 amount to avoid reversion	16,234.03	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	13,752.63	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	435,334.37
* c. Maximum Budget Limit	531,250.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	476,627.75
* e. Highest Budget With A Vote	531,250.22
* f. Highest Voted Amount (8e-8d)	54,622.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	408,834.66
* b. FY 2006-2007 Maximum Budget	505,245.93
* c. FY 2006-2007 ANB	67
* d. FY 2006-2007 Adopted General Fund Budget	450,128.04
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	41,293.38
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	750,663.00	N/A
e. FY 2006-07 District ANB (Budgeted)	67	N/A
f. District Debt Service Mill Value Per ANB	11.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 44 Rosebud
District: 0800 Ashland 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	141,667.93	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,946.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,178,959.41	N/A
(e) District taxable valuation (Tax Year 2006)***	750,663.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,428.00	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: Rosebud

District: 1230 Lame Deer 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 LAME DEER HS 9-12	178	236,552.00	1,035,381.50*	168	236,552.00	977,634.00
2. * DIRECT STATE AID						568,554.27
3. Quality Educator						62,502.13
4. At Risk Student						25,091.77
5. Indian Education For All						3,631.20
6. American Indian Achievement Gap						34,800.00
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]						25,612.42
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						8,536.88
c. Reimbursement for Disproportionate Costs						54,466.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						88,616.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,452.10
f(ii) District's Required Match for RSBG [7b X 0.33]						2,817.17
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,269.27
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						45,418.57

County: Rosebud
 District: 1230 Lame Deer 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	189,420.56	0.00
b. FY2005-2006 amount to avoid reversion	0.00	38,863.29	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	54,466.98	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b. BASE Budget	1,267,634.69
* c. Maximum Budget Limit	1,560,126.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,267,634.69
* e. Highest Budget With A Vote	1,560,126.39
* f. Highest Voted Amount (8e-8d)	292,491.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,088,473.48
* b. FY 2006-2007 Maximum Budget	1,334,809.99
* c. FY 2006-2007 ANB	167
* d. FY 2006-2007 Adopted General Fund Budget	1,088,473.48
* 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	91,543,985.00	91,543,985.00
b. FY 2006-07 County ANB (Budgeted)	1,228	574
c. County Retirement Mill Value per ANB	74.55	159.48
District		
d. Tax Year 2006 District Taxable Value	N/A	1,102,636.00
e. FY 2006-07 District ANB (Budgeted)	N/A	167
f. District Debt Service Mill Value Per ANB	N/A	6.60
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Rosebud
 District: 1230 Lame Deer 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	415,070.28
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,764.81
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	13,801,960.00
(e) District taxable valuation (Tax Year 2006)***	N/A	1,102,636.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,699.00

*** 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.