PRELIMINARY BUDGET DATA SHEET
FY 2007-2008

2007 FTK Transition

County: 45 Sanders

District: 0802 Plains 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 PLAINS K-6	232	21,290.00	1,056,968.80	237	21,290.00	1,079,629.80 *
M1 PLAINS 7-8	80	60,275.00	467,300.00	77	60,275.00	449,834.00 *

2.	* **DIRECT STATE AID**	720,129.87
3.	**Quality Educator**	80,548.12
4.	**At Risk Student**	18,529.13
5.	**Indian Education For All**	6,405.60
6.	**American Indian Achievement Gap**	4,600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	44,893.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	14,963.52
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	59,857.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	14,814.91
f(ii) District's Required Match for RSBG [7b X 0.33]	4,937.96
* 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)]	19,752.87
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	79,610.07

County: 45 Sanders
District: 0802 Plains Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	73,034.22	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	72,807.18	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	1,482,705.97
*	c.	Maximum Budget Limit	1,825,861.75
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,628,185.74
*	e.	Highest Budget With A Vote	1,825,861.75
*	f.	Highest Voted Amount (8e-8d)	197,676.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,408,170.89
*	b.	FY 2006-2007 Maximum Budget	1,741,657.89
*	c.	FY 2006-2007 ANB	313
*	d.	FY 2006-2007 Adopted General Fund Budget	1,553,650.66
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	145,479.77
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	4,219,558.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	313	N/A
f.	District Debt Service Mill Value Per ANB	13.48	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: 45 Sanders
District: 0802 Plains 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	551,656.21	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	23,924.47	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	11,989,345.56	N/A
(e) District taxable valuation (Tax Year 2006)***	4,219,558.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	7,770.00	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: Sanders

District: 0803 Plains 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 PLAINS HS 9-12	176	236,552.00	1,023,836.00	184	236,552.00	1,070,006.00 *

2.	* **DIRECT STATE AID**	584,031.43
3.	**Quality Educator**	48,919.07
4.	**At Risk Student**	3,024.63
5.	**Indian Education For All**	3,753.60
6.	**American Indian Achievement Gap**	1,000.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	25,324.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	8,440.96
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	33,765.60
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]	8,357.13
f(ii) District's Required Match for RSBG [7b X 0.33]	2,785.52
* 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)]	11,142.65
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	44,908.25

County: Sanders
District: 0803 Plains 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	49,809.59	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	47,226.28	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	1,149,215.54
*	c.	Maximum Budget Limit	1,422,345.10
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,322,638.36
*	e.	Highest Budget With A Vote	1,422,345.10
*	f.	Highest Voted Amount (8e-8d)	99,706.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,127,845.61
*	b.	FY 2006-2007 Maximum Budget	1,400,026.21
*	c.	FY 2006-2007 ANB	189
*	d.	FY 2006-2007 Adopted General Fund Budget	1,301,268.43
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	173,422.82
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	N/A	5,071,879.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	189
f.	District Debt Service Mill Value Per ANB	N/A	26.84
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sanders
District: 0803 Plains 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	458,678.32
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,064.22
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	15,250,674.34
(e) District taxable valuation (Tax Year 2006)***	N/A	5,071,879.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,179.00

*** 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: 45 Sanders

District: 0804 Thompson Falls 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 THOMPSON FALLS K-	241	21,290.00	1,097,755.00	241	21,290.00	1,097,755.00 *
M1 THOMPSON FALLS 7-	78	60,275.00	455,656.50	93	60,275.00	542,934.00 *

2.	* **DIRECT STATE AID**	769,847.54
3.	**Quality Educator**	89,470.92
4.	**At Risk Student**	11,469.85
5.	**Indian Education For All**	6,813.60
6.	**American Indian Achievement Gap**	1,200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	45,900.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	18,714.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	64,615.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	15,299.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	15,147.30
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]	5,048.75
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	20,196.05
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	66,096.96

County: 45 Sanders

District: 0804 Thompson Falls Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	135,465.35	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	64,715.82	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	18,714.93	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	1,583,339.44
*	c.	Maximum Budget Limit	1,975,739.29
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,957,577.87
*	e.	Highest Budget With A Vote	1,980,324.89
*	f.	Highest Voted Amount (8e-8d)	22,747.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,513,761.57
*	b.	FY 2006-2007 Maximum Budget	1,897,681.07
*	c.	FY 2006-2007 ANB	329
*	d.	FY 2006-2007 Adopted General Fund Budget	1,888,000.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	374,238.43
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	11,961,369.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	329	N/A
f.	District Debt Service Mill Value Per ANB	36.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 45 Sanders

District: 0804 Thompson Falls 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	589,520.06	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	33,275.87	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	12,972,839.22	N/A
(e)	District taxable valuation (Tax Year 2006)***	11,961,369.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,011.00	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: Sanders

District: 0805 Thompson Falls 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 THOMPSON FALLS H	248	236,552.00	1,438,214.00	265	236,552.00	1,535,675.00 *

2.	* **DIRECT STATE AID**	792,185.47
3.	**Quality Educator**	60,950.74
4.	**At Risk Student**	9,540.40
5.	**Indian Education For All**	5,406.00
6.	**American Indian Achievement Gap**	1,400.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	35,684.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,827.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	42,512.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,894.08
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	11,775.96
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]	3,925.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	15,701.01
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	51,385.73

County: Sanders

District: 0805 Thompson Falls 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	96,988.21	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	58,324.14	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	6,827.40	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	1,559,353.34
*	c.	Maximum Budget Limit	1,946,442.46
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,785,841.00
*	e.	Highest Budget With A Vote	1,946,442.46
*	f.	Highest Voted Amount (8e-8d)	160,601.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	1,573,512.34
*	b.	FY 2006-2007 Maximum Budget	1,970,034.41
*	c.	FY 2006-2007 ANB	281
*	d.	FY 2006-2007 Adopted General Fund Budget	1,800,000.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	226,487.66
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	N/A	12,111,569.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	281
f.	District Debt Service Mill Value Per ANB	N/A	43.10
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sanders

District: 0805 Thompson Falls 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	22,567.65
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	21,378,097.45
(e) District taxable valuation (Tax Year 2006)***	N/A	12,111,569.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,267.00

*** 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: 45 Sanders

District: 0807 Trout Creek Elem

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 TROUT CREEK K-8	49	21,290.00	224,135.80	54	21,290.00	246,979.80 *
M1 TROUT CREEK 7-8	13	60,275.00	76,154.00	18	60,275.00	105,421.50 *

2.	* **DIRECT STATE AID**	193,982.94
3.	**Quality Educator**	25,824.22
4.	**At Risk Student**	11,050.45
5.	**Indian Education For All**	1,468.80
6.	**American Indian Achievement Gap**	600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	8,921.18
* 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]	8,921.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,973.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,943.99
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]	981.26
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,925.25
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	12,846.43

County: 45 Sanders

District: 0807 Trout Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	17,929.45	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	15,379.99	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	399,795.57
*	c.	Maximum Budget Limit	490,751.98
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	497,893.54
*	e.	Highest Budget With A Vote	518,788.35
*	f.	Highest Voted Amount (8e-8d)	20,894.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	392,160.87
*	b.	FY 2006-2007 Maximum Budget	483,917.98
*	c.	FY 2006-2007 ANB	75
*	d.	FY 2006-2007 Adopted General Fund Budget	490,258.84
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	98,097.97
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	4,376,990.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	75	N/A
f.	District Debt Service Mill Value Per ANB	58.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 45 Sanders

District: 0807 Trout Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	153,924.19	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,197.65	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,314,507.93	N/A
(e) District taxable valuation (Tax Year 2006)***	4,376,990.00	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: Sanders

District: 0808 Paradise 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 PARADISE K-8	30	21,290.00	137,283.00	34	21,290.00	155,573.80 *

2.	* **DIRECT STATE AID**	79,058.12
3.	**Quality Educator**	16,698.00
4.	**At Risk Student**	327.76
5.	**Indian Education For All**	693.60
6.	**American Indian Achievement Gap**	0.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	4,316.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	1,438.80
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	5,755.50
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]	1,424.51
f(ii) District's Required Match for RSBG [7b X 0.33]	474.80
* 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)]	1,899.31
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	7,654.81

County: Sanders
District: 0808 Paradise Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	10,050.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	9,592.84	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	167,268.10
*	c.	Maximum Budget Limit	204,655.29
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	228,035.88
*	e.	Highest Budget With A Vote	234,498.00
*	f.	Highest Voted Amount (8e-8d)	6,462.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	168,232.22
*	b.	FY 2006-2007 Maximum Budget	206,507.14
*	c.	FY 2006-2007 ANB	36
*	d.	FY 2006-2007 Adopted General Fund Budget	229,000.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	60,767.78
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	852,321.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	23.68	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sanders

District: 0808 Paradise 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	63,895.82	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,369.52	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,380,307.03	N/A
(e) District taxable valuation (Tax Year 2006)***	852,321.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	528.00	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: 45 Sanders

District: 0809 Dixon 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 DIXON K-8	63	21,290.00	288,086.40 *	57	21,290.00	260,683.80
M1 DIXON 7-8	9	60,275.00	52,731.00 *	13	60,275.00	76,154.00

2.	* **DIRECT STATE AID**	188,804.93
3.	**Quality Educator**	24,795.01
4.	**At Risk Student**	7,793.98
5.	**Indian Education For All**	1,468.80
6.	**American Indian Achievement Gap**	8,600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	10,360.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	12,236.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	22,596.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,453.12
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,418.83
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]	1,139.53
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,558.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	14,918.44

County: 45 Sanders
District: 0809 Dixon Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	46,465.86	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	11,584.93	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	12,236.56	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*	b.	BASE Budget	413,580.25
*	c.	Maximum Budget Limit	513,426.09
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	420,544.69
*	e.	Highest Budget With A Vote	513,426.09
*	f.	Highest Voted Amount (8e-8d)	92,881.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	344,689.86
*	b.	FY 2006-2007 Maximum Budget	423,375.89
*	c.	FY 2006-2007 ANB	59
*	d.	FY 2006-2007 Adopted General Fund Budget	351,654.30
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	6,964.44
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	447,322.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	59	N/A
f.	District Debt Service Mill Value Per ANB	7.58	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: 45 Sanders
District: 0809 Dixon 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	125,128.10	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	8,905.04	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,791,910.31	N/A
(e) District taxable valuation (Tax Year 2006)***	447,322.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,345.00	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: 45 Sanders

District: 0811 Noxon 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	NOXON K-6	97	21,290.00	443,231.80 *	92	21,290.00	420,430.80
M1	NOXON 7-8	32	60,275.00	187,304.00 *	32	60,275.00	187,304.00

2.	* **DIRECT STATE AID**	318,309.05
3.	**Quality Educator**	31,498.50
4.	**At Risk Student**	5,427.87
5.	**Indian Education For All**	2,631.60
6.	**American Indian Achievement Gap**	2,200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	18,561.81
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
	c. Reimbursement for Disproportionate Costs	0.00
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	18,561.81
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	6,186.84
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	6,125.40
	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]	2,041.66
*	f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	8,167.06
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	26,728.87

County: 45 Sanders
District: 0811 Noxon Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	22,613.57	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	22,171.16	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	639,899.88
*	c.	Maximum Budget Limit	790,982.07
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	858,505.04
*	e.	Highest Budget With A Vote	858,505.04
*	f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	557,212.98
*	b.	FY 2006-2007 Maximum Budget	695,628.72
*	c.	FY 2006-2007 ANB	113
*	d.	FY 2006-2007 Adopted General Fund Budget	811,432.94
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	254,219.96
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	5,721,612.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	113	N/A
f.	District Debt Service Mill Value Per ANB	50.63	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: 45 Sanders

District: 0811 Noxon 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	220,725.07	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	9,056.98	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,786,360.10	N/A
(e)	District taxable valuation (Tax Year 2006)***	5,721,612.00	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: Sanders

District: 0812 Noxon 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 NOXON HS 9-12	88	236,552.00	513,854.00	103	236,552.00	601,056.50 *

2.	* **DIRECT STATE AID**	374,411.00
3.	**Quality Educator**	37,439.95
4.	**At Risk Student**	3,070.32
5.	**Indian Education For All**	2,101.20
6.	**American Indian Achievement Gap**	600.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	12,662.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	12,662.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,220.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,178.57
f(ii) District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	1,392.76
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	5,571.33
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	18,233.65

County: Sanders
District: 0812 Noxon 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	22,005.66	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	21,971.42	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	732,713.71
*	c.	Maximum Budget Limit	906,144.39
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	925,136.74
*	e.	Highest Budget With A Vote	966,357.66
*	f.	Highest Voted Amount (8e-8d)	41,220.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	760,871.34
*	b.	FY 2006-2007 Maximum Budget	944,804.61
*	c.	FY 2006-2007 ANB	115
*	d.	FY 2006-2007 Adopted General Fund Budget	953,294.37
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	192,423.03
*	f.	FY 2006-2007 Equalization Status	Disequalized - Equalized 2001-2005 DE

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2006 County Taxable Value	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	N/A	9,948,402.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	115
f.	District Debt Service Mill Value Per ANB	N/A	86.51
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sanders
District: 0812 Noxon 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	311,657.17
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,407.96
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	10,325,301.09
(e) District taxable valuation (Tax Year 2006)***	N/A	9,948,402.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	377.00

*** 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: 45 Sanders

District: 0813 Camas Prairie 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 CAMAS PRAIRIE K-6	5	21,290.00	22,893.00	9	21,290.00	41,203.80 *

2.	* **DIRECT STATE AID**	27,934.73
3.	**Quality Educator**	3,036.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	183.60
6.	**American Indian Achievement Gap**	200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

	Block Grant Eligibility Status?	Yes
	Block Grant Rates	
	Instructional Block Grant Rate [IBG] per ANB	143.89
	Related Services Block Grant Rate [RSBG] per ANB	47.96
	Threshold to Determine Disproportionate Costs	1.370267993
	Special Education Allowable Cost Payments	
*	a. Instructional Block Grant Entitlement [IBG rate X ANB]	719.45
*	b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
	c. Reimbursement for Disproportionate Costs	116.25
*	d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	835.70
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
*	e. Related Services Block Grant Entitlement (Paid Directly to Coop)	239.80
	Required Local Match	
*	f(i). District's Required Match for IBG [7a X 0.33]	237.42
	f(ii) District's Required Match for RSBG [7b X 0.33]	N/A
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	79.13
*	f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	316.55
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,036.00

County: 45 Sanders

District: 0813 Camas Prairie Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,575.00	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,396.88	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	116.25	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	82%
*	b.	BASE Budget	54,680.54
*	c.	Maximum Budget Limit	67,631.01
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	69,907.69
*	e.	Highest Budget With A Vote	79,466.85
*	f.	Highest Voted Amount (8e-8d)	9,559.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	60,965.50
*	b.	FY 2006-2007 Maximum Budget	76,192.65
*	c.	FY 2006-2007 ANB	11
*	d.	FY 2006-2007 Adopted General Fund Budget	76,192.65
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	15,227.15
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	428,174.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	38.92	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: 45 Sanders

District: 0813 Camas Prairie 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	24,612.22	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	855.04	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	530,483.03	N/A
(e)	District taxable valuation (Tax Year 2006)***	428,174.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	102.00	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: 45 Sanders

District: 0814 Hot Springs 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 HOT SPRINGS K-6	132	21,290.00	602,698.80	125	21,290.00	570,825.00 *
M1 HOT SPRINGS 7-8	30	60,275.00	175,612.50	41	60,275.00	239,891.00 *

2.	* **DIRECT STATE AID**	398,849.61
3.	**Quality Educator**	36,052.50
4.	**At Risk Student**	17,785.47
5.	**Indian Education For All**	3,386.40
6.	**American Indian Achievement Gap**	8,200.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	143.89
Related Services Block Grant Rate [RSBG] per ANB	47.96
Threshold to Determine Disproportionate Costs	1.370267993
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	23,310.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,014.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	29,324.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,769.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,692.36
f(ii) District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	2,563.94
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,256.30
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	33,566.48

County: 45 Sanders

District: 0814 Hot Springs Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	57,732.95	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	31,159.47	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	6,014.45	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	823,411.46
*	c.	Maximum Budget Limit	1,024,124.15
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	894,910.69
*	e.	Highest Budget With A Vote	1,024,124.15
*	f.	Highest Voted Amount (8e-8d)	129,213.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	749,451.77
*	b.	FY 2006-2007 Maximum Budget	934,340.29
*	c.	FY 2006-2007 ANB	156
*	d.	FY 2006-2007 Adopted General Fund Budget	820,951.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	71,499.23
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	1,285,290.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	156	N/A
f.	District Debt Service Mill Value Per ANB	8.24	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: 45 Sanders

District: 0814 Hot Springs 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	288,935.82	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	14,123.68	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	6,312,729.39	N/A
(e)	District taxable valuation (Tax Year 2006)***	1,285,290.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	5,027.00	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: Sanders

District: 0815 Hot Springs 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 HOT SPRINGS HS 9-12	75	236,552.00	438,187.50 *	71	236,552.00	414,888.50

2.	* **DIRECT STATE AID**	301,608.56
3.	**Quality Educator**	28,086.04
4.	**At Risk Student**	3,369.39
5.	**Indian Education For All**	1,530.00
6.	**American Indian Achievement Gap**	4,800.00

7. SPECIAL EDUCATION FUNDING (FY2007-2008):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	10,791.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	8,888.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	19,680.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,597.00
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,561.28
f(ii) District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	1,187.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,748.29
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	15,540.04

County: Sanders

District: 0815 Hot Springs 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	40,285.42	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	13,182.85	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	8,888.55	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*	b.	BASE Budget	606,568.25
*	c.	Maximum Budget Limit	755,482.53
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	675,714.69
*	e.	Highest Budget With A Vote	755,482.53
*	f.	Highest Voted Amount (8e-8d)	79,767.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	556,949.56
*	b.	FY 2006-2007 Maximum Budget	696,848.45
*	c.	FY 2006-2007 ANB	71
*	d.	FY 2006-2007 Adopted General Fund Budget	626,096.00
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	69,146.44
*	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	29,190,950.00	29,190,950.00
b.	FY 2006-07 County ANB (Budgeted)	1,091	679
c.	County Retirement Mill Value per ANB	26.76	42.99
District			
d.	Tax Year 2006 District Taxable Value	N/A	1,713,464.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	71
f.	District Debt Service Mill Value Per ANB	N/A	24.13
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Sanders

District: 0815 Hot Springs 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	223,781.00
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,740.52
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	7,501,144.24
(e) District taxable valuation (Tax Year 2006)***	N/A	1,713,464.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,788.00

*** 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.