PRELIMINARY BUDGET DATA SHEET
FY 2007-2008

2007 FTK Transition

County: 47 Silver Bow

District: 0840 Butte 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 BUTTE K-6	2,323	21,290.00	10,272,781.60	2,380	21,290.00	10,522,396.00 *
M1 BUTTE 7-8	754	60,275.00	4,277,253.50	814	60,275.00	4,605,461.00 *

2.	* **DIRECT STATE AID**	6,798,611.63
3.	**Quality Educator**	714,695.65
4.	**At Risk Student**	136,328.98
5.	**Indian Education For All**	65,157.60
6.	**American Indian Achievement Gap**	31,800.00

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]	442,749.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	147,572.92
c. Reimbursement for Disproportionate Costs	127,996.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	718,319.03
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]	146,107.34
f(ii) District's Required Match for RSBG [7b X 0.33]	48,699.06
* 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)]	194,806.40
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	785,128.85

County: 47 Silver Bow
District: 0840 Butte Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	1,380,335.32	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	773,822.25	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	127,996.58	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
*	b.	BASE Budget	14,121,166.47
*	c.	Maximum Budget Limit	17,471,928.05
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	17,629,463.95
*	e.	Highest Budget With A Vote	17,862,595.95
*	f.	Highest Voted Amount (8e-8d)	233,132.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	13,476,432.68
*	b.	FY 2006-2007 Maximum Budget	16,788,680.89
*	c.	FY 2006-2007 ANB	3161
*	d.	FY 2006-2007 Adopted General Fund Budget	16,984,730.16
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	3,508,297.48
*	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	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
District			
d.	Tax Year 2006 District Taxable Value	41,728,999.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	3,161	N/A
f.	District Debt Service Mill Value Per ANB	13.20	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: 47 Silver Bow

District: 0840 Butte 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	5,176,783.85	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	297,432.31	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	114,027,922.61	N/A
(e)	District taxable valuation (Tax Year 2006)***	41,728,999.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	72,299.00	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: 47 Silver Bow

District: 0842 Ramsay 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 RAMSAY K-6	115	21,290.00	525,274.00 *	108	21,290.00	493,376.40
M1 RAMSAY 7-8	32	60,275.00	187,304.00 *	31	60,275.00	181,458.50

2.	* **DIRECT STATE AID**	354,981.92
3.	**Quality Educator**	36,170.90
4.	**At Risk Student**	5,775.62
5.	**Indian Education For All**	2,998.80
6.	**American Indian Achievement Gap**	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]	21,151.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	7,050.12
c. Reimbursement for Disproportionate Costs	1,335.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	29,537.89
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]	6,980.10
f(ii) District's Required Match for RSBG [7b X 0.33]	2,326.54
* 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)]	9,306.64
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	37,508.59

County: 47 Silver Bow

District: 0842 Ramsay Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	46,481.64	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	31,484.19	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	1,335.94	0.00	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	84%
*	b.	BASE Budget	722,412.77
*	c.	Maximum Budget Limit	894,238.04
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	880,330.58
*	e.	Highest Budget With A Vote	894,238.04
*	f.	Highest Voted Amount (8e-8d)	13,907.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	626,973.34
*	b.	FY 2006-2007 Maximum Budget	781,650.73
*	c.	FY 2006-2007 ANB	130
*	d.	FY 2006-2007 Adopted General Fund Budget	784,891.15
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	157,917.81
*	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	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
District			
d.	Tax Year 2006 District Taxable Value	4,067,456.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	130	N/A
f.	District Debt Service Mill Value Per ANB	31.29	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: 47 Silver Bow

District: 0842 Ramsay 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	243,960.29	N/A
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	10,970.84	N/A
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	5,310,215.44	N/A
(e)	District taxable valuation (Tax Year 2006)***	4,067,456.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,243.00	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: Silver Bow

District: 0843 Divide 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 DIVIDE K-8	7	21,290.00	32,048.80	10	21,290.00	45,781.00 *

2.	* **DIRECT STATE AID**	29,980.74
3.	**Quality Educator**	3,036.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	204.00
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]	1,007.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	440.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,448.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	335.72
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	332.39
f(ii) District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	110.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	443.18
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,450.41

County: Silver Bow
District: 0843 Divide Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	4,660.13	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	2,596.63	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	440.82	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	59,058.36
*	c.	Maximum Budget Limit	73,542.82
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	75,453.26
*	e.	Highest Budget With A Vote	85,761.98
*	f.	Highest Voted Amount (8e-8d)	10,308.72

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	69,367.08
*	b.	FY 2006-2007 Maximum Budget	85,761.98
*	c.	FY 2006-2007 ANB	13
*	d.	FY 2006-2007 Adopted General Fund Budget	85,761.98
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	16,394.90
*	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	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
District			
d.	Tax Year 2006 District Taxable Value	529,340.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	40.72	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: Silver Bow
District: 0843 Divide 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	27,756.53	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	764.36	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	594,090.14	N/A
(e) District taxable valuation (Tax Year 2006)***	529,340.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	65.00	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: **Silver Bow**

District: **0844 Melrose 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 MELROSE K-8	13	21,290.00	59,511.40	14	21,290.00	64,087.80 *

2.	* **DIRECT STATE AID**	38,163.88
3.	**Quality Educator**	6,072.00
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	285.60
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]	1,870.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,870.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	623.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	617.29
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]	205.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	823.04
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	2,693.61

County: Silver Bow
District: 0844 Melrose Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,195.84	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,195.84	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	77,528.03
*	c.	Maximum Budget Limit	95,476.51
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	98,828.89
*	e.	Highest Budget With A Vote	100,565.29
*	f.	Highest Voted Amount (8e-8d)	1,736.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	77,192.43
*	b.	FY 2006-2007 Maximum Budget	95,569.29
*	c.	FY 2006-2007 ANB	15
*	d.	FY 2006-2007 Adopted General Fund Budget	98,493.29
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	21,300.86
*	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	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
District			
d.	Tax Year 2006 District Taxable Value	224,779.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	14.99	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: Silver Bow
District: 0844 Melrose 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	30,900.56	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	993.67	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	664,356.81	N/A
(e) District taxable valuation (Tax Year 2006)***	224,779.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	440.00	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
Revision #1

2007 Legislative Revision:

County: 47 Silver Bow

District: 1212 Butte 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 BUTTE HS 9-12	1,564	236,552.00	8,701,586.00	1,567	236,552.00	8,717,970.50 *

2.	* **DIRECT STATE AID**	4,002,671.56
3.	**Quality Educator**	338,122.36
4.	**At Risk Student**	33,037.75
5.	**Indian Education For All**	31,966.80
6.	**American Indian Achievement Gap**	16,600.00

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]	225,043.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	75,009.44
c. Reimbursement for Disproportionate Costs	40,447.73
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	340,501.13
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]	74,264.51
f(ii) District's Required Match for RSBG [7b X 0.33]	24,753.12
* 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)]	99,017.63
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	399,071.03

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Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	632,302.40	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	387,649.04	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	40,447.73	0.00

8. FY2008 BUDGET LIMITS

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	8,060,046.49
*	c.	Maximum Budget Limit	9,970,126.39
*	d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,938,877.59
*	e.	Highest Budget With A Vote	9,970,126.39
*	f.	Highest Voted Amount (8e-8d)	31,248.80

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*	a.	FY 2006-2007 BASE Budget	7,779,297.89
*	b.	FY 2006-2007 Maximum Budget	9,658,128.99
*	c.	FY 2006-2007 ANB	1569
*	d.	FY 2006-2007 Adopted General Fund Budget	9,658,128.99
*	e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	1,878,831.10
*	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	46,613,795.00	46,613,795.00
b.	FY 2006-07 County ANB (Budgeted)	3,319	1,570
c.	County Retirement Mill Value per ANB	14.04	29.69
District			
d.	Tax Year 2006 District Taxable Value	N/A	46,550,574.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	1,569
f.	District Debt Service Mill Value Per ANB	N/A	29.67
Statewide			
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

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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	3,075,604.10
(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	143,451.79
(d)	District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	103,846,743.01
(e)	District taxable valuation (Tax Year 2006)***	N/A	46,550,574.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	57,296.00

*** 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.