



**PRELIMINARY BUDGET DATA SHEET
FY 2007-2008**

2007 FTK Transition

County: 50 Teton

District: 0883 Choteau Elem

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CHOTEAU K-6	223	21,290.00	1,016,166.40	242	21,290.00	1,102,285.80 *
M1 CHOTEAU 7-8	76	60,275.00	444,011.00	73	60,275.00	426,539.00 *
2. * DIRECT STATE AID						719,844.24
3. Quality Educator						79,027.08
4. At Risk Student						12,872.15
5. Indian Education For All						6,426.00
6. American Indian Achievement Gap						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,023.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,217.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						48,240.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,340.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,197.63
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						4,732.21
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,929.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						61,952.95

County: 50 Teton
 District: 0883 Choteau Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	97,342.74	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	61,519.98	0.00	0.00
c. Reimbursement for disproportionate costs	5,217.55	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
* b. BASE Budget	1,462,510.01
* c. Maximum Budget Limit	1,820,258.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,753,667.65
* e. Highest Budget With A Vote	1,820,258.97
* f. Highest Voted Amount (8e-8d)	66,591.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,369,349.37
* b. FY 2006-2007 Maximum Budget	1,712,274.25
* c. FY 2006-2007 ANB	307
* d. FY 2006-2007 Adopted General Fund Budget	1,698,707.01
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	291,157.64
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	4,789,576.00	N/A
e. FY 2006-07 District ANB (Budgeted)	307	N/A
f. District Debt Service Mill Value Per ANB	15.60	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: 50 Teton
District: 0883 Choteau 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	536,549.28	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	26,393.86	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	11,726,105.61	N/A
(e) District taxable valuation (Tax Year 2006)***	4,789,576.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	6,937.00	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: Teton

District: 0884 Choteau H S

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHOTEAU HS 9-12	141	236,552.00	821,466.00	151	236,552.00	879,348.50 *
2. * DIRECT STATE AID						498,807.52
3. Quality Educator						45,014.77
4. At Risk Student						4,528.83
5. Indian Education For All						3,080.40
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,288.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,587.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,875.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,762.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,695.20
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]						2,231.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,926.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						29,215.27

County: Teton
 District: 0884 Choteau 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	60,259.51	0.00
b. FY2005-2006 amount to avoid reversion	0.00	31,958.43	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	6,587.16	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
* b. BASE Budget	986,875.25
* c. Maximum Budget Limit	1,223,510.56
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,210,550.03
* e. Highest Budget With A Vote	1,245,814.88
* f. Highest Voted Amount (8e-8d)	35,264.85

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	981,492.74
* b. FY 2006-2007 Maximum Budget	1,227,605.16
* c. FY 2006-2007 ANB	158
* d. FY 2006-2007 Adopted General Fund Budget	1,230,967.52
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	223,674.78
* f. FY 2006-2007 Equalization Status	Disqualified - Equalized 2001-2005 DE

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	N/A	5,969,576.00
e. FY 2006-07 District ANB (Budgeted)	N/A	158
f. District Debt Service Mill Value Per ANB	N/A	37.78
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Teton
 District: 0884 Choteau 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	397,206.01
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,044.34
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	13,266,936.29
(e) District taxable valuation (Tax Year 2006)***	N/A	5,969,576.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,297.00

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

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



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 Legislative Revision:

County: Teton

District: 0889 Bynum Elem

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BYNUM K-8	37	21,290.00	169,289.80 *	33	21,290.00	151,001.40
2. * DIRECT STATE AID						85,189.17
3. Quality Educator						9,108.00
4. At Risk Student						232.09
5. Indian Education For All						754.80
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,323.93
* 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]						5,323.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,774.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,756.90
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						585.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,342.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,666.42

County: Teton
 District: 0889 Bynum Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	5,990.09	0.00	0.00
b. FY2005-2006 amount to avoid reversion	5,992.21	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	171,122.04
* c. Maximum Budget Limit	211,722.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	171,122.04
* e. Highest Budget With A Vote	211,722.46
* f. Highest Voted Amount (8e-8d)	40,600.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	148,287.70
* b. FY 2006-2007 Maximum Budget	183,959.99
* c. FY 2006-2007 ANB	33
* d. FY 2006-2007 Adopted General Fund Budget	148,287.70
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	468,746.00	N/A
e. FY 2006-07 District ANB (Budgeted)	33	N/A
f. District Debt Service Mill Value Per ANB	14.20	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: Teton
District: 0889 Bynum 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	59,184.12	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,445.95	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,283,754.36	N/A
(e) District taxable valuation (Tax Year 2006)***	468,746.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	815.00	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: 50 Teton

District: 0890 Fairfield Elem

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIRFIELD K-6	142	21,290.00	648,215.80	150	21,290.00	684,615.00 *
M1 FAIRFIELD 7-8	53	60,275.00	309,944.00	51	60,275.00	298,273.50 *
2. * DIRECT STATE AID						475,810.72
3. Quality Educator						47,437.50
4. At Risk Student						1,833.13
5. Indian Education For All						4,100.40
6. American Indian Achievement Gap						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						28,058.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,239.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						40,297.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,352.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,259.32
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]						3,086.23
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,345.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						40,404.10

County: 50 Teton
District: 0890 Fairfield Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	84,789.93	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	39,548.56	0.00	0.00
c. Reimbursement for disproportionate costs	12,239.12	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	966,891.45
* c. Maximum Budget Limit	1,197,159.60
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,205,328.01
* e. Highest Budget With A Vote	1,225,618.43
* f. Highest Voted Amount (8e-8d)	20,290.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	932,667.44
* b. FY 2006-2007 Maximum Budget	1,171,240.83
* c. FY 2006-2007 ANB	199
* d. FY 2006-2007 Adopted General Fund Budget	1,171,104.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	238,436.56
* 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	3,126,848.00	N/A
e. FY 2006-07 District ANB (Budgeted)	199	N/A
f. District Debt Service Mill Value Per ANB	15.71	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: 50 Teton
District: 0890 Fairfield 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	364,280.11	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	21,454.93	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	8,034,860.88	N/A
(e) District taxable valuation (Tax Year 2006)***	3,126,848.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	4,908.00	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: Teton

District: 0891 Fairfield H S

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FAIRFIELD HS 9-12	158	236,552.00	919,836.50	169	236,552.00	983,411.00 *
2. * DIRECT STATE AID						545,323.46
3. Quality Educator						51,232.50
4. At Risk Student						2,427.00
5. Indian Education For All						3,447.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,734.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,840.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,575.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,577.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,502.42
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]						2,500.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,003.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,737.67

County: Teton
District: 0891 Fairfield 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	71,367.52	0.00
b. FY2005-2006 amount to avoid reversion	0.00	35,953.23	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	8,840.78	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,080,314.13
* c. Maximum Budget Limit	1,347,798.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,325,764.42
* e. Highest Budget With A Vote	1,347,798.58
* f. Highest Voted Amount (8e-8d)	22,034.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	1,036,007.71
* b. FY 2006-2007 Maximum Budget	1,286,958.11
* c. FY 2006-2007 ANB	171
* d. FY 2006-2007 Adopted General Fund Budget	1,281,458.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	245,450.29
* 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	N/A	4,204,355.00
e. FY 2006-07 District ANB (Budgeted)	N/A	171
f. District Debt Service Mill Value Per ANB	N/A	24.59
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Teton
 District: 0891 Fairfield 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	423,005.37
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,899.77
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	14,062,299.82
(e) District taxable valuation (Tax Year 2006)***	N/A	4,204,355.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,858.00

*** 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: **50 Teton**

District: **0894 Power Elem**

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POWER K-6	69	21,290.00	315,481.80	67	21,290.00	306,350.80 *
M1 POWER 7-8	21	60,275.00	122,976.00	30	60,275.00	175,612.50 *
2. * DIRECT STATE AID						251,897.15
3. Quality Educator						30,199.09
4. At Risk Student						293.23
5. Indian Education For All						1,978.80
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,950.10
* 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]						12,950.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,316.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,273.53
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]						1,424.41
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,697.94
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,648.04

County: 50 Teton
District: 0894 Power Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	20,076.32	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	18,775.57	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	503,750.46
* c. Maximum Budget Limit	622,499.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	592,751.41
* e. Highest Budget With A Vote	622,499.40
* f. Highest Voted Amount (8e-8d)	29,747.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	493,528.22
* b. FY 2006-2007 Maximum Budget	612,665.97
* c. FY 2006-2007 ANB	96
* d. FY 2006-2007 Adopted General Fund Budget	582,529.17
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	89,000.95
* 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	1,297,827.00	N/A
e. FY 2006-07 District ANB (Budgeted)	96	N/A
f. District Debt Service Mill Value Per ANB	13.52	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: 50 Teton
 District: 0894 Power 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	198,945.73	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	7,337.86	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,296,887.18	N/A
(e) District taxable valuation (Tax Year 2006)***	1,297,827.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,999.00	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: Teton

District: 0895 Power H S

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 POWER HS 9-12	64	236,552.00	374,096.00 *	59	236,552.00	344,943.50
2. * DIRECT STATE AID						272,959.66
3. Quality Educator						22,590.88
4. At Risk Student						155.25
5. Indian Education For All						1,305.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,208.96
* 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]						9,208.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,069.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,038.96
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]						1,012.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,051.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,260.84

County: Teton
District: 0895 Power H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	11,194.41	0.00
b. FY2005-2006 amount to avoid reversion	0.00	11,185.45	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	526,890.45
* c. Maximum Budget Limit	653,317.49
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	612,727.07
* e. Highest Budget With A Vote	653,317.49
* f. Highest Voted Amount (8e-8d)	40,590.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	471,755.97
* b. FY 2006-2007 Maximum Budget	586,474.02
* c. FY 2006-2007 ANB	57
* d. FY 2006-2007 Adopted General Fund Budget	557,592.59
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	85,836.62
* 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	N/A	1,397,066.00
e. FY 2006-07 District ANB (Budgeted)	N/A	57
f. District Debt Service Mill Value Per ANB	N/A	24.51
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Teton
 District: 0895 Power 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	195,748.74
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,356.85
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	6,455,406.33
(e) District taxable valuation (Tax Year 2006)***	N/A	1,397,066.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,058.00

*** 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: **50 Teton**

District: **0896 Golden Ridge Elem**

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GOLDEN RIDGE K-6	41	21,290.00	187,575.00	43	21,290.00	196,716.40 *
2. * DIRECT STATE AID						97,448.86
3. Quality Educator						15,180.00
4. At Risk Student						324.91
5. Indian Education For All						877.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,899.49
* 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]						5,899.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,966.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,946.83
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]						648.90
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,595.73
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,495.22

County: 50 Teton
District: 0896 Golden Ridge Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	8,397.83	0.00	0.00
b. FY2005-2006 amount to avoid reversion	8,389.09	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	199,833.06
* c. Maximum Budget Limit	246,187.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	218,120.41
* e. Highest Budget With A Vote	246,187.39
* f. Highest Voted Amount (8e-8d)	28,066.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	177,373.89
* b. FY 2006-2007 Maximum Budget	221,715.90
* c. FY 2006-2007 ANB	40
* d. FY 2006-2007 Adopted General Fund Budget	195,661.24
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	18,287.35
* 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	366,388.00	N/A
e. FY 2006-07 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	9.16	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: 50 Teton

District: 0896 Golden Ridge 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	70,177.11	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	3,106.17	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,526,490.72	N/A
(e) District taxable valuation (Tax Year 2006)***	366,388.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,160.00	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: Teton

District: 0898 Pendroy Elem

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PENDROY K-6	37	21,290.00	169,289.80	38	21,290.00	173,861.40 *
2. * DIRECT STATE AID						87,232.68
3. Quality Educator						6,679.20
4. At Risk Student						4,335.80
5. Indian Education For All						775.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,323.93
* 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]						5,323.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,774.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,756.90
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						585.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,342.49
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,666.42

County: Teton
District: 0898 Pendroy Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	7,190.64	0.00	0.00
b. FY2005-2006 amount to avoid reversion	7,190.64	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	176,074.63
* c. Maximum Budget Limit	217,589.37
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	176,074.63
* e. Highest Budget With A Vote	217,589.37
* f. Highest Voted Amount (8e-8d)	41,514.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	173,374.85
* b. FY 2006-2007 Maximum Budget	214,853.99
* c. FY 2006-2007 ANB	39
* d. FY 2006-2007 Adopted General Fund Budget	173,374.85
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2006-2007 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	727,656.00	N/A
e. FY 2006-07 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value Per ANB	18.66	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: Teton
 District: 0898 Pendroy 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	68,606.89	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	2,981.00	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,491,175.75	N/A
(e) District taxable valuation (Tax Year 2006)***	727,656.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	764.00	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: **50 Teton**

District: **0900 Greenfield Elem**

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GREENFIELD K-6	39	21,290.00	178,432.80	44	21,290.00	201,286.80 *
M1 GREENFIELD 7-8	15	60,275.00	87,862.50	19	60,275.00	111,273.50 *
2. * DIRECT STATE AID						176,174.01
3. Quality Educator						15,942.04
4. At Risk Student						689.40
5. Indian Education For All						1,285.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,770.06
* 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]						7,770.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,589.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,564.12
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]						854.65
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,418.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,188.83

County: 50 Teton
 District: 0900 Greenfield Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	13,383.00	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	13,382.60	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	345,130.90
* c. Maximum Budget Limit	427,581.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	375,599.97
* e. Highest Budget With A Vote	427,581.93
* f. Highest Voted Amount (8e-8d)	51,981.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	356,793.92
* b. FY 2006-2007 Maximum Budget	442,917.33
* c. FY 2006-2007 ANB	69
* d. FY 2006-2007 Adopted General Fund Budget	387,262.99
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	30,469.07
* 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	793,956.00	N/A
e. FY 2006-07 District ANB (Budgeted)	69	N/A
f. District Debt Service Mill Value Per ANB	11.51	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: 50 Teton
District: 0900 Greenfield 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	144,807.02	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,662.60	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	3,113,452.18	N/A
(e) District taxable valuation (Tax Year 2006)***	793,956.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	2,319.00	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: **50 Teton**

District: **1235 Dutton/Brady K-12 Schools**

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

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DUTTON/BRADY K-6	123	21,290.00	561,716.40	119	21,290.00	543,496.80 *	
E2 DUTTON/BRADY BO	0	21,290.00	0.00	8	21,290.00	36,626.40 *	
M1 DUTTON/BRADY 7-8	20	60,275.00	117,125.00	16	60,275.00	93,716.00 *	
M2 DUTTON/BRADY BO	0	60,275.00	0.00	7	60,275.00	41,016.50 *	
H1 DUTTON/BRADY 9-12	37	236,552.00	216,524.00	47	236,552.00	274,926.50 *	
H2 DUTTON/BRADY BO	0	236,552.00	0.00	7	236,552.00	41,016.50 *	
2. * DIRECT STATE AID							745,163.62
3. Quality Educator							78,010.02
4. At Risk Student							11,138.45
5. Indian Education For All							4,161.60
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							25,900.20
* 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]							25,900.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,632.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,547.07
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]							2,848.82
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,395.89

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 37,296.09

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	33,966.33	15,260.23	49,226.56
b. FY2005-2006 amount to avoid reversion	28,562.84	12,983.11	41,545.95
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 1,467,849.63
 * c. Maximum Budget Limit 1,813,342.72
 * d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 1,817,592.24
 * e. Highest Budget With A Vote 1,825,392.61
 * f. Highest Voted Amount (8e-8d) 7,800.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget 1,427,156.58
 * b. FY 2006-2007 Maximum Budget 1,768,353.97
 * c. FY 2006-2007 ANB 201
 * d. FY 2006-2007 Adopted General Fund Budget 1,776,899.19
 * e. FY 2006-2007 Over-BASE Levy As Submitted On Budget 349,742.61
 * 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	14,223,790.00	14,223,790.00
b. FY 2006-07 County ANB (Budgeted)	844	430
c. County Retirement Mill Value per ANB.....	16.85	33.08
District		
d. Tax Year 2006 District Taxable Value	4,797,478.00	4,797,478.00
e. FY 2006-07 District ANB (Budgeted)	134	67
f. District Debt Service Mill Value Per ANB	35.80	71.60
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 50 Teton

District: 1235 Dutton/Brady K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		277,492.51	297,185.58
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment		12,442.27	5,387.15
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]		6,039,341.47	9,760,996.27
(e) District taxable valuation (Tax Year 2006)***		4,797,478.00	4,797,478.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001		1,242.00	4,964.00

*** 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.