



# PRELIMINARY BUDGET DATA SHEET

## FY 2007-2008

**County:** Hill  
**District:** 0424 Davey 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 DAVEY 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						4,124.00
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 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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,876.94
* 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]						1,876.94
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						625.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						619.39
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]						206.43
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						825.82
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,702.76

County: Hill  
 District: 0424 Davey Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	2,814.85	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	2,796.36	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	75,589.78
* c. Maximum Budget Limit .....	93,541.22
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	77,631.94
* b. FY 2006-2007 Maximum Budget .....	96,142.56
* c. FY 2006-2007 ANB .....	15
* d. FY 2006-2007 Adopted General Fund Budget .....	96,142.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	491.31
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	280,853.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	15	N/A
f. District Debt Service Mill Value Per ANB .....	18.72	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Hill  
 District: 0424 Davey Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	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	1,146.54	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	605,369.72	N/A
(e) District taxable valuation (Tax Year 2006)***	280,853.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	325.00	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

**County:** Hill  
**District:** 0425 Box Elder 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 BOX ELDER K-6	215	16,819.10	979,884.00 *	204	16,393.30	929,974.80
M1 BOX ELDER 7-8	57	49,675.92	333,279.00 *	61	54,406.96	356,606.00
2. * DIRECT STATE AID .....						616,707.14
3. Quality Educator .....						63,514.00
4. At Risk Student .....						12,145.62
5. Indian Education For All .....						5,548.80
6. American Indian Achievement Gap .....						55,800.00
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						39,271.36
* 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] .....						39,271.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						13,088.64
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						12,959.55
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] .....						4,319.25
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						17,278.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						56,550.16

County: Hill  
 District: 0425 Box Elder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	57,870.69	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	50,134.79	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,300,950.20
* c. Maximum Budget Limit .....	1,595,207.80
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,274,474.65
* b. FY 2006-2007 Maximum Budget .....	1,562,534.95
* c. FY 2006-2007 ANB .....	270
* d. FY 2006-2007 Adopted General Fund Budget .....	1,274,474.65
* 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
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	937,310.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	270	N/A
f. District Debt Service Mill Value Per ANB .....	3.47	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 0425 Box Elder 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 175%	18.89	29.25

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	476,554.04	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	20,637.72	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	9,391,952.35	N/A
(e) District taxable valuation (Tax Year 2006)***	937,310.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	8,455.00	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

**County:** Hill  
**District:** 0426 Box Elder 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 BOX ELDER HS 9-12	89	236,552.00	519,671.00	97	236,552.00	566,189.00 *
2. * DIRECT STATE AID						358,825.23
3. Quality Educator						26,524.00
4. At Risk Student						523.12
5. Indian Education For All						1,978.80
6. American Indian Achievement Gap						16,400.00
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,849.82
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						985.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,835.23
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,282.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						4,240.44
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]						1,413.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,653.72
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						18,503.54

County: Hill  
 District: 0426 Box Elder H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	0.00	28,621.86	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	0.00	18,775.57	0.00
c. Reimbursement for disproportionate costs	0.00	985.41	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	708,701.11
* c. Maximum Budget Limit .....	875,590.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	757,295.98
* b. FY 2006-2007 Maximum Budget .....	934,960.13
* c. FY 2006-2007 ANB .....	108
* d. FY 2006-2007 Adopted General Fund Budget .....	757,295.98
* 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
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	937,310.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	108
f. District Debt Service Mill Value Per ANB .....	N/A	8.68
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 0426 Box Elder H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	297,699.73
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,280.86
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	9,008,432.26
(e) District taxable valuation (Tax Year 2006)***	N/A	937,310.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,071.00

\*\*\* 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

**County:** Hill  
**District:** 0427 Havre 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 HAVRE K-6	981	16,606.20	4,395,861.00 *	946	16,180.40	4,242,337.00
M1 HAVRE 7-8	280	52,041.44	1,621,550.00 *	297	56,772.48	1,718,739.00
2. * DIRECT STATE AID .....						2,720,468.21
3. Quality Educator .....						177,926.00
4. At Risk Student .....						61,339.64
5. Indian Education For All .....						25,724.40
6. American Indian Achievement Gap .....						63,400.00
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						182,063.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						60,679.32
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						242,742.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						60,080.85
f(ii) District's Required Match for RSBG [7b X 0.33] .....						20,024.18
* 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)] .....						80,105.03
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						322,847.53

County: Hill  
 District: 0427 Havre Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	410,686.52	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	302,789.31	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	76%
* b. BASE Budget .....	5,537,076.45
* c. Maximum Budget Limit .....	6,841,675.48
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	5,410,357.87
* b. FY 2006-2007 Maximum Budget .....	6,685,114.99
* c. FY 2006-2007 ANB .....	1256
* d. FY 2006-2007 Adopted General Fund Budget .....	6,685,114.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	1,274,756.13
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	15,555,431.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	1,256	N/A
f. District Debt Service Mill Value Per ANB .....	12.38	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 0427 Havre 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 175%	18.89	29.25

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,104,159.70	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	94,398.46	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	41,530,763.64	N/A
(e) District taxable valuation (Tax Year 2006)***	15,555,431.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	25,975.00	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

**County:** Hill  
**District:** 0428 Havre 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 HAVRE HS 9-12	695	236,552.00	3,952,812.50	707	236,552.00	4,018,941.50 *	
2. * DIRECT STATE AID							1,902,205.59
3. Quality Educator							100,328.00
4. At Risk Student							9,143.97
5. Indian Education For All							14,422.80
6. American Indian Achievement Gap							18,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							100,344.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							33,443.40
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							133,787.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							33,113.55
f(ii) District's Required Match for RSBG [7b X 0.33]							11,036.32
* 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)]							44,149.87
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							177,937.37

County: Hill  
 District: 0428 Havre 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	222,638.33	0.00
b. FY2005-2006 amount to avoid reversion	0.00	171,687.20	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 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 .....	3,733,592.07
* c. Maximum Budget Limit .....	4,631,516.40
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	3,730,552.97
* b. FY 2006-2007 Maximum Budget .....	4,629,154.83
* c. FY 2006-2007 ANB .....	727
* d. FY 2006-2007 Adopted General Fund Budget .....	4,583,552.00
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	852,999.03
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	18,262,042.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	727
f. District Debt Service Mill Value Per ANB .....	N/A	25.12
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 0428 Havre 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 175%	18.89	29.25

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,498,504.94
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	56,674.92
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	45,489,010.91
(e) District taxable valuation (Tax Year 2006)***	N/A	18,262,042.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	27,227.00

\*\*\* 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

**County:** Hill  
**District:** 0445 Cottonwood 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 COTTONWOOD K-8	16	21,290.00	73,240.00	20	21,290.00	91,542.00 *
2. * DIRECT STATE AID						50,435.90
3. Quality Educator						6,000.00
4. At Risk Student						2,172.96
5. Indian Education For All						408.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,310.08
* 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]						2,310.08
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						769.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						762.33
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]						254.07
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,016.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,326.48

County: Hill  
 District: 0445 Cottonwood Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	4,194.54	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	4,194.54	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	102,588.64
* c. Maximum Budget Limit .....	126,233.04
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	111,187.19
* b. FY 2006-2007 Maximum Budget .....	136,399.35
* c. FY 2006-2007 ANB .....	22
* d. FY 2006-2007 Adopted General Fund Budget .....	134,887.47
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	23,700.28
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	2,424,428.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	22	N/A
f. District Debt Service Mill Value Per ANB .....	110.20	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 0445 Cottonwood 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 175%	18.89	29.25

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,902.44	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,681.59	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	823,302.33	N/A
(e) District taxable valuation (Tax Year 2006)***	2,424,428.00	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

**County:** Hill  
**District:** 1207 Rocky Boy 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 ROCKY BOY K-6	278	15,967.50	1,265,261.40	287	16,393.30	1,305,964.80 *
M1 ROCKY BOY 7-8	93	59,138.00	542,934.00	87	54,406.96	508,036.50 *
2. * DIRECT STATE AID .....						842,506.30
3. Quality Educator .....						74,686.00
4. At Risk Student .....						46,847.24
5. Indian Education For All .....						7,629.60
6. American Indian Achievement Gap .....						73,400.00
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						53,564.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						35,389.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						88,954.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						17,852.52
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						17,676.44
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] .....						5,891.33
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						23,567.77
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						77,132.75

County: Hill  
 District: 1207 Rocky Boy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	194,219.74	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	75,901.27	0.00	0.00
c. Reimbursement for disproportionate costs	35,389.30	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,842,081.09
* c. Maximum Budget Limit .....	2,256,423.78
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	1,817,141.38
* b. FY 2006-2007 Maximum Budget .....	2,225,492.54
* c. FY 2006-2007 ANB .....	379
* d. FY 2006-2007 Adopted General Fund Budget .....	1,817,141.38
* 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
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	76,027.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	379	N/A
f. District Debt Service Mill Value Per ANB .....	0.20	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Hill**  
**District: 1207 Rocky Boy Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	653,065.47	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	43,819.88	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	13,164,164.26	N/A
(e) District taxable valuation (Tax Year 2006)***	76,027.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	13,088.00	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

**County:** Hill  
**District:** 1217 Gildford Colony 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 GILDFORD COLONY	11	21,290.00	50,358.00	11	21,290.00	50,358.00 *
2. * DIRECT STATE AID						32,026.66
3. Quality Educator						2,140.00
4. At Risk Student						0.00
5. Indian Education For All						224.40
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,588.18
* 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]						1,588.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						529.32
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						524.10
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]						174.68
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						698.78
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,286.96

County: Hill  
 District: 1217 Gildford Colony Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures	2,151.59	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	1,997.40	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4			

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	62,117.98
* c. Maximum Budget Limit .....	77,188.71
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	60,420.12
* b. FY 2006-2007 Maximum Budget .....	75,100.41
* c. FY 2006-2007 ANB .....	11
* d. FY 2006-2007 Adopted General Fund Budget .....	63,759.31
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	3,339.19
* f. FY 2006-2007 Equalization Status .....	Equalized EQ

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	223,970.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	11	N/A
f. District Debt Service Mill Value Per ANB .....	20.36	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Hill**  
**District: 1217 Gildford Colony Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	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	840.80	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	480,807.55	N/A
(e) District taxable valuation (Tax Year 2006)***	223,970.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	257.00	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

**County:** Hill  
**District:** 1229 Rocky Boy 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 ROCKY BOY HS 9-12	157	236,552.00	914,054.00 *	146	236,552.00	850,413.50
2. * DIRECT STATE AID						514,320.88
3. Quality Educator						27,028.00
4. At Risk Student						5,901.27
5. Indian Education For All						3,202.80
6. American Indian Achievement Gap						29,800.00
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB						144.38
Related Services Block Grant Rate [RSBG] per ANB						48.12
Threshold to Determine Disproportionate Costs						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						22,667.66
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,929.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						39,597.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,554.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						7,480.33
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]						2,493.10
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						9,973.43
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						32,641.09

County: Hill  
 District: 1229 Rocky Boy 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	82,118.06	0.00
b. FY2005-2006 amount to avoid reversion	0.00	28,562.84	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 0.4	0.00	16,929.60	0.00

**8. FY2008 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	75%
* b. BASE Budget .....	1,044,874.97
* c. Maximum Budget Limit .....	1,291,499.41
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	924,654.49
* b. FY 2006-2007 Maximum Budget .....	1,142,787.12
* c. FY 2006-2007 ANB .....	139
* d. FY 2006-2007 Adopted General Fund Budget .....	924,654.49
* 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
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	76,027.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	139
f. District Debt Service Mill Value Per ANB .....	N/A	0.55
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

**County: Hill**  
**District: 1229 Rocky Boy H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	359,445.60
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,549.40
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	10,997,853.75
(e) District taxable valuation (Tax Year 2006)***	N/A	76,027.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,922.00

\*\*\* 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

**County:** Hill  
**District:** 1233 North Star 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 NORTH STAR K-6	79	15,754.60	361,124.80	61	15,328.80	278,953.00 *	
E2 NORTH STAR BONUS	0	21,290.00	0.00	13	13,838.50	59,511.40 *	
M1 NORTH STAR 7-8	28	61,503.52	163,919.00	24	66,234.56	140,526.00 *	
M2 NORTH STAR BONUS	0	0.00	0.00	7	82,793.20	41,016.50 *	
2. * DIRECT STATE AID							312,096.28
3. Quality Educator							22,874.00
4. At Risk Student							1,896.09
5. Indian Education For All							2,142.00
6. American Indian Achievement Gap							1,000.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							144.38
Related Services Block Grant Rate [RSBG] per ANB							48.12
Threshold to Determine Disproportionate Costs							1.393210973
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							15,448.66
* 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]							15,448.66
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,148.84
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							5,098.06
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]							1,699.12
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,797.18
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							22,245.84

County: Hill  
 District: 1233 North Star Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	19,594.34	0.00	0.00
b. FY2005-2006 amount to avoid reversion	19,574.54	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 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 .....	610,161.32
* c. Maximum Budget Limit .....	757,010.84
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	608,502.24
* b. FY 2006-2007 Maximum Budget .....	757,932.14
* c. FY 2006-2007 ANB .....	107
* d. FY 2006-2007 Adopted General Fund Budget .....	759,919.29
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	151,417.05
* f. FY 2006-2007 Equalization Status .....	Disequalized - Equalized 2001-2005 DE

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	7,185,904.00	N/A
e. FY 2006-07 District ANB (Budgeted) .....	107	N/A
f. District Debt Service Mill Value Per ANB .....	67.16	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 1233 North Star Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.89	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	244,350.78	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	9,156.28	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	4,788,748.36	N/A
(e) District taxable valuation (Tax Year 2006)***	7,185,904.00	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

**County:** Hill  
**District:** 1234 North Star HS

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 NORTH STAR 9-12	78	236,552.00	455,656.50	74	236,552.00	432,363.50 *
H2 NORTH STAR BONUS	0	236,552.00	0.00	13	236,552.00	76,154.00 *
2. * DIRECT STATE AID .....						438,784.81
3. Quality Educator .....						22,026.00
4. At Risk Student .....						1,317.15
5. Indian Education For All .....						1,774.80
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						144.38
Related Services Block Grant Rate [RSBG] per ANB .....						48.12
Threshold to Determine Disproportionate Costs .....						1.393210973
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,261.64
* 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] .....						11,261.64
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,753.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,716.34
f(ii) District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,238.61
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,954.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						16,216.59

County: Hill  
 District: 1234 North Star HS

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	19,034.72	0.00
b. FY2005-2006 amount to avoid reversion	0.00	18,975.32	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.393210973) then [a - (b * 1.393210973)] * 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 .....	829,482.79
* c. Maximum Budget Limit .....	1,031,062.34
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	**
* e. Highest Budget With A Vote .....	**
* f. Highest Voted Amount (8e-8d) .....	**

\*\* OPI anticipates legislative changes to budget limitations for FY08. For pre-legislative budget limitation summary see <http://www.opi.mt.gov/PDF/SchoolFinance/budget/FY0708BudgetLimitationSummary.pdf>.

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

* a. FY 2006-2007 BASE Budget .....	831,652.13
* b. FY 2006-2007 Maximum Budget .....	1,035,541.81
* c. FY 2006-2007 ANB .....	91
* d. FY 2006-2007 Adopted General Fund Budget .....	1,056,879.27
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget .....	225,227.14
* f. FY 2006-2007 Equalization Status .....	Disequalized - Equalized 2001-2005 DE

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2006 County Taxable Value .....	27,994,126.00	27,994,126.00
b. FY 2006-07 County ANB (Budgeted) .....	2,027	1,073
c. County Retirement Mill Value per ANB .....	13.81	26.09
<b>District</b>		
d. Tax Year 2006 District Taxable Value .....	N/A	7,408,544.00
e. FY 2006-07 District ANB (Budgeted) .....	N/A	91
f. District Debt Service Mill Value Per ANB .....	N/A	81.41
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	23.79	46.7
h. Facility Guaranteed Mill Value per ANB .....	27.52	54.03

County: Hill  
 District: 1234 North Star HS

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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 175%	18.89	29.25

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	29.25
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	345,325.60
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,322.46
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	10,314,955.76
(e) District taxable valuation (Tax Year 2006)***	N/A	7,408,544.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,906.00

\*\*\* 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.