

County: Dawson

District: 0206 Glendive Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GLENI	DIVE K-6	563	15,331.32	2,477,087.40	560	15,124.14	2,464,056.00 *
M1	GLENI	DIVE 7-8	196	59,851.74	1,108,429.00	211	62,153.73	1,192,466.50 *
2.	* DIR	ECT STATE AID)					1,669,008.76
3.	QU A	ALITY EDUCATO	OR PAYM	1ENT				128,700.00
4.	AT-	RISK PAYMENT						18,925.34
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			15,728.40
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			1,800.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi ing listed. Block Gra						receive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	ınt Rate [II	BG] per ANB				143.32
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			47.77
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	-	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services						
	С.	Reimbursement fo						
	* d.	Total Special Edurated Cooperative			•		/c]	223,632.83
	* e.	Related Services	•		-	•		N/A
				2	(1 and 2 noon) to	Соор)		
	_	uired Local Matcl		IDC [7° V 0	221			25 907 26
		District's Required District's Required						
	` '	District's RSBG N			-			*
	` ′	Total Required Lo		•		E [/C A 0.3.)]	. N/A
	1(11)	[7f(i) + 7f(ii) + 7f						47,862.31
	Min	imum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	2	[7a + 7b + 7f(iv)]						192,899.62

District: 0206 Glendive Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	442,144.77	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	183,923.04	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	78,595.52	0.00	0.00

8.	FY2	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	3,465,280.00
	* c.	Maximum Budget Limit	4,346,219.77
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,346,219.77
	* e.	Highest Budget With A Vote	4,346,339.58
	* f.	Highest Voted Amount (8e-8d)	119.81
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	3,300,887.06
	* b.	FY 2005-2006 Maximum Budget	4,181,185.84
	* c.	FY 2005-2006 ANB	788
	* d.	FY 2005-2006 Adopted General Fund Budget	4,181,185.84
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	862,273.69
	* f.	FY 2005-2006 Equalization Status Equ	alized EO

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00
b.	FY 2005-06 County ANB (Budgeted)	874	495
c.	County Retirement Mill Value per ANB	16.76	29.59
Dist	rict		
d.	Tax Year 2005 District Taxable Value	8,628,263.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	788	N/A
f.	District Debt Service Mill Value Per ANB	10.95	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0206 Glendive Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,320,421.12	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	88,123.22	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	25,621,421.54	N/A
	(e)	District taxable valuation (Tax Year 2005)***	8,628,263.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	16,993.00	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.



County: Dawson

District: 0207 Dawson H S

				FY 2006-2	007		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	DAWS	ON CO HS 9-12	442	230,199.00	2,472,437.50	447	230,199.00	2,499,847.50 *
2.	* DIR	ECT STATE AID						1,220,330.79
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				70,068.00
4.	AT-	RISK PAYMENT						10,032.65
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			9,118.80
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY2006	5-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			••
	Bloc	k Grant Eligibilit	y Status?_					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block						
		shold to Determine						1.33564546
	-	cial Education Allo		•				
	* a.	Instructional Bloc						
	* b.	Related Services						
	C.	Reimbursement fo						*
	* d.	Total Special Edu			•		/c]	129,976.24
	* e.	rated Cooperative Related Services 1	•		-	•		N/A
				it Littiticinent	(I ald Directly to	соор)		IVA
	-	uired Local Matcl						• • • • • • • • • • • • • • • • • • • •
		District's Required						
		District's Required						
		District's RSBG N		•	-	[7e X 0.3]	3]	N/A
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						27,872.39
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	Education	Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						112,334.17

County: Dawson
District: 0207 Dawson H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	251,353.50	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	102,996.91	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	45,514.46	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	2,455,8	23.39
	* c.	Maximum Budget Limit	3,079,8	18.43
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	3,041,0	57.84
	* e.	Highest Budget With A Vote	3,079,8	18.43
	* f.	Highest Voted Amount (8e-8d)	38,7	60.59
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	2,356,5	22.00
	* b.	FY 2005-2006 Maximum Budget	2,977,1	65.28
	* c.	FY 2005-2006 ANB		457
	* d.	FY 2005-2006 Adopted General Fund Budget	2,977,1	65.00
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	585,2	34.45
	* f.	FY 2005-2006 Equalization Status	qualized	EQ

		Elementary	High School
Cou	inty		
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00
b.	FY 2005-06 County ANB (Budgeted)	874	495
c.	County Retirement Mill Value per ANB	16.76	29.59
Dist	rict		
d.	Tax Year 2005 District Taxable Value	N/A	12,615,954.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	457
f.	District Debt Service Mill Value Per ANB	N/A	27.61
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Dawson
District: 0207 Dawson 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 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	961,947.24
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	50,420.46
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	28,751,242.68
	(e)	District taxable valuation (Tax Year 2005)***	N/A	12,615,954.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	16,135.00

^{***} 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.



County: Dawson

District: 0215 Bloomfield Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BLOO	MFIELD K-8	13	20,718.00	57,912.40 *	12	20,718.00	53,458.80
2.	* DIR	ECT STATE AID)					35,147.79
3.	QU A	ALITY EDUCATO	OR PAYM	IENT				4,000.00
4.	AT-	RISK PAYMENT	`					189.31
5.	IND	IAN EDUCATIO	N FOR Al	LL PAYMEN	T			265.20
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			V
	Block Grant Eligibility Status?					Yes		
		k Grant Rates	_					
		uctional Block Gra	_	- 1				
		ted Services Block						
		shold to Determine						1.33564546
	Spec * a.	cial Education All		•	C V. ANDI			1.062.16
	* a. * b.				G rate X ANB] [RSBG rate X AN			
	т D. С.	Reimbursement for			-	-		0.00
	* d.				ayment (District) [
		rated Cooperative			•		, c ₁	1,005.10
	* e.	-	•		(Paid Directly to C	•		621.01
	Req	uired Local Matcl	n					
	* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			614.84
		District's Required						
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	204.93
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$			versions			819.77
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	J							2,682.93

* c.

* e.

* f.

District: 0215 Bloomfield Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,116.94	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,866.93	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	70,215.66
	* c.	Maximum Budget Limit	86,811.20
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	82,852.67
	* e.	Highest Budget With A Vote	86,811.20
	* f.	Highest Voted Amount (8e-8d)	3,958.53
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	60,675.27
	* b.	FY 2005-2006 Maximum Budget	75,982.78

FY 2005-2006 ANB

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School		
Cou	nty				
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00		
b.	FY 2005-06 County ANB (Budgeted)	874	495		
c.	County Retirement Mill Value per ANB	16.76	29.59		
District					
d.	Tax Year 2005 District Taxable Value	806,808.00	N/A		
e.	FY 2005-06 District ANB (Budgeted)	12	N/A		
f.	District Debt Service Mill Value Per ANB	67.23	N/A		
Stat	Statewide				
g.	Statewide Retirement Mill Value per ANB	22.43	44.26		
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21		

12

EQ

73,312.28

12,637.01

Equalized

District: 0215 Bloomfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
			10.19	IV/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,646.79	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	887.71	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	482,662.56	N/A
	(e)	District taxable valuation (Tax Year 2005)***	806,808.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.



County: Dawson

District: 0216 Lindsay Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LINDS	AY K-8	10	20,718.00	44,551.00	11	20,718.00	49,005.00 *
2.	* DIR	ECT STATE AID)					31,166.18
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				4,000.00
4.	AT-	RISK PAYMENT	,					2,991.54
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			224.40
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			
	Bloc	k Grant Eligibilit	y Status?_					Yes
	Bloc	k Grant Rates						
		uctional Block Gra	_	- 1				
		ted Services Block						
	Thre	shold to Determine	Dispropo	rtionate Costs				1.33564546
	-	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services l			-	NB]		
	c.	Reimbursement for						
	* d.	Total Special Edu			•		7c]	1,433.20
		rated Cooperative	•		•	•		477.70
	* e.	Related Services 1	Block Grai	it Entitlement	(Paid Directly to	Coop)		477.70
	-	uired Local Matcl						
		District's Required						
		District's Required						
	, ,	District's RSBG N		•	•	e [7e X 0.3	3]	157.64
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						630.60
	Min	imum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
		[7a + 7b + 7f(iv)]						2,063.80

District: 0216 Lindsay Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,053.63	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	2,053.63	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	65,	191.90
	* c.	Maximum Budget Limit	79,	805.32
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	78,0	064.05
	* e.	Highest Budget With A Vote	79,	805.32
	* f.	Highest Voted Amount (8e-8d)	1,	741.27
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	56,9	971.55
	* b.	FY 2005-2006 Maximum Budget	71,	341.57
	* c.	FY 2005-2006 ANB		11
	* d.	FY 2005-2006 Adopted General Fund Budget	69,	843.70
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	12,	872.15
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	ınty		
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00
b.	FY 2005-06 County ANB (Budgeted)	874	495
c.	County Retirement Mill Value per ANB	16.76	29.59
Dist	rict		
d.	Tax Year 2005 District Taxable Value	1,884,704.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	171.34	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0216 Lindsay Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1	,832,075,981.00
	(b) 2005-06 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)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,106.37	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	813.74	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	453,296.80	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,884,704.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.



County: Dawson

District: 0227 Richey Elem

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RICHEY K-6	33	14,916.96	146,942.40	36	15,124.14	160,290.00 *
M1	RICHEY 7-8	13	64,455.72	74,113.00	13	62,153.73	74,113.00 *
2.	* DIRECT STATE AID)					139,321.35
3.	QUALITY EDUCATO	OR PAYN	1ENT				14,174.00
4.	AT-RISK PAYMENT						2,266.38
5.	INDIAN EDUCATIO	N FOR A	LL PAYMEN	T			999.60
6.	AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant	blity Status	= "Yes" means	OPI records indicat			receive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.32
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.33564546
	Special Education Alle		-				
	* a. Instructional Bloc						
	* b. Related Services						
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	6,592.72
	Prorated Cooperative	•		=	-		2 107 42
	* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		2,197.42
	Required Local Matcl						
	* f(i). District's Required						
	f(ii) District's Required						
	* f(iii) District's RSBG N		•	•	e [7e X 0.33	3]	725.15
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						2,900.75
	Minimum Special Edu	ıcation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						9,493.47

County: Dawson
District: 0227 Richey Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	9,529.00	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	9,148.00	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	276,8	393.46
	* c.	Maximum Budget Limit	342,3	06.18
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	354,8	396.52
	* e.	Highest Budget With A Vote	357,4	39.98
	* f.	Highest Voted Amount (8e-8d)	2,5	43.46
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	261,9	96.94
	* b.	FY 2005-2006 Maximum Budget	328,9	06.28
	* c.	FY 2005-2006 ANB		52
	* d.	FY 2005-2006 Adopted General Fund Budget	340,0	00.00
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	78,0	03.06
	* f.	FY 2005-2006 Equalization Status	Always disequalized	DA

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00
b.	FY 2005-06 County ANB (Budgeted)	874	495
c.	County Retirement Mill Value per ANB	16.76	29.59
Dist	rict		
d.	Tax Year 2005 District Taxable Value	1,503,778.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	52	N/A
f.	District Debt Service Mill Value Per ANB	28.92	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Dawson
District: 0227 Richey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	110,913.76	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,698.80	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,084,802.47	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,503,778.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	581.00	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.



County: Dawson
District: 0228 Richey H S

Budget Unit ANB Entitlement (Entitlement Entitlement (Entitlement Entitlement (Entitlement Entitlement (Entitlement (E					FY 2006-2	007		3 Year Avg	ANB
HI RICHEY HS 9-12 28 230,199.00 159,523.00 34 230,199.00 193,655.50	1.	CER	TIFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 189,462,96 3. QUALITY EDUCATOR PAYMENT 11,912,00 4. AT-RISK PAYMENT	* Bu	ıdget Uni	t	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. QUALITY EDUCATOR PAYMENT 11,912.00 4. AT-RISK PAYMENT 693.60 5. INDIAN EDUCATION FOR ALL PAYMENT 693.60 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): 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 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,012.96 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4,012.96 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 4,012.96 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 1,000.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,012.96 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] 1,324.28 f(iii) District's Required Match for RSBG [7b X 0.33] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	H1	RICHE	Y HS 9-12	28	230,199.00	159,523.00	34	230,199.00	193,655.50 *
4. AT-RISK PAYMENT	2.	* DIR	ECT STATE AID)					189,462.96
5. INDIAN EDUCATION FOR ALL PAYMENT 693.60 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,012.96 * 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] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] 1,324.28 f(iii) District's Required Match for RSBG [7b X 0.33] 441.39 * f(iii) District's Required Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	QUA	LITY EDUCATO	OR PAYM	IENT				11,912.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	4.	AT-l	RISK PAYMENT	,					N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			693.60
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? **Resolvent Rates** Instructional Block Grant Rate [IBG] per ANB	6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? **Resolvent Rates** Instructional Block Grant Rate [IBG] per ANB	7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200c	5-2007):			
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Reguired Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		NOT	E: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB			_			-			
Instructional Block Grant Rate [IBG] per ANB		Bloc	k Grant Eligibilit	y Status?_					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,012.96 * 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] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Bloc	k Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,012.96 * 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] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Instr	uctional Block Gra	nt Rate [II	BG] per ANB				143.32
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,012.96 * 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] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			47.77
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 4,012.96 * 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] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Determine Disproportionate Costs					1.33564546		
* 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] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Spec			•				
c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,012.96 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* a.							
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]		* b.					√B]		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		c.							
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,337.56 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions			-			•		7c]	4,012.96
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Pror	-	•		•	•		
* f(i). District's Required Match for IBG [7a X 0.33] 1,324.28 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e.	Related Services 1	Block Grar	nt Entitlement	(Paid Directly to	Coop)		1,337.56
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] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Requ	iired Local Matcl	n					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 441.39 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,765.67 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			1,324.28
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii)	District's Required	d Match fo	r RSBG [7b X	0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	441.39
* g. Minimum Special Education Budget to Avoid Reversions		* f(iv)							1,765.67
* g. Minimum Special Education Budget to Avoid Reversions		Mini	mum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
			-		_				
[/# / /0 / /1(17)]		-	[7a + 7b + 7f(iv)]						5,778.63

County: Dawson
District: 0228 Richey H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	7,693.00	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	7,467.75	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	357,8	342.37
	* c.	Maximum Budget Limit		185.95
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	449,6	533.66
	* e.	Highest Budget With A Vote	462,7	09.26
	* f.	Highest Voted Amount (8e-8d)	13,0	75.60
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	358,3	312.37
	* b.	FY 2005-2006 Maximum Budget	450,1	03.66
	* c.	FY 2005-2006 ANB		38
	* d.	FY 2005-2006 Adopted General Fund Budget	450,1	03.66
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	91,7	91.29
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	ınty		
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00
b.	FY 2005-06 County ANB (Budgeted)	874	495
c.	County Retirement Mill Value per ANB	16.76	29.59
Dist	trict		
d.	Tax Year 2005 District Taxable Value	N/A	2,029,589.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	38
f.	District Debt Service Mill Value Per ANB	N/A	53.41
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Dawson
District: 0228 Richey H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	154,301.07
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,912.40
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,464,862.55
	(e)	District taxable valuation (Tax Year 2005)***	N/A	2,029,589.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,435.00

^{***} 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.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 11 Dawson

District: 1193 Deer Creek Elem

				FY 2006-2	007		3 Year Avg	ΔNR
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEER	CREEK K-8	18	20,718.00	80,177.40	19	20,718.00	84,629.80 *
2.	* DIR	ECT STATE AID)					47,090.47
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				4,000.00
4.	AT-	RISK PAYMENT						2,342.95
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	VT			387.60
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			
	Bloc	k Grant Eligibilit	y Status?_					Yes
	Bloc	k Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB							
	Related Services Block Grant Rate [RSBG] per ANB							
	Threshold to Determine Disproportionate Costs				1.33564546			
	-	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services			-	-		
	c.	Reimbursement for						
	* d.	Total Special Edu			•		7/c]	2,579.76
		rated Cooperative	•		-	•		050.06
	* e.	Related Services	Block Grai	it Entitlement	(Paid Directly to	Coop)		859.86
	_	uired Local Matcl						
		District's Require						
		District's Require						
		District's RSBG N		•	•	e [7e X 0.3	3]	283.75
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						1,135.07
	Min	imum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
		[7a + 7b + 7f(iv)]						3,714.83

District: 1193 Deer Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,733.88	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	3,733.88	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	94,9	964.40
	* c.	Maximum Budget Limit	117,2	237.83
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	117,2	237.83
	* e.	Highest Budget With A Vote	117,4	129.02
	* f.	Highest Voted Amount (8e-8d)	1	191.19
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	89,8	373.95
	* b.	FY 2005-2006 Maximum Budget	112,5	550.47
	* c.	FY 2005-2006 ANB		20
	* d.	FY 2005-2006 Adopted General Fund Budget	110,6	598.47
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	20,8	324.52
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	inty		
a.	Tax Year 2005 County Taxable Value	14,645,543.00	14,645,543.00
b.	FY 2005-06 County ANB (Budgeted)	874	495
c.	County Retirement Mill Value per ANB	16.76	29.59
Dist	trict		
d.	Tax Year 2005 District Taxable Value	2,014,037.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	100.70	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 1193 Deer Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 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)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,967.62	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,331.57	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	714,852.27	N/A
	(e)	District taxable valuation (Tax Year 2005)***	2,014,037.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 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.