



PRELIMINARY BUDGET DATA SHEET
FY 2006-2007
Revision #1

County: 18 Glacier
District: 0400 Browning 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 FY2007 final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BROWNING K-6	928	15,745.68	4,049,142.40	924	15,538.50	4,032,058.80 *	
E2 BABB K-8	26	20,718.00	115,791.00	29	20,718.00	129,142.80 *	
M1 BROWNING 7-8	298	55,247.76	1,677,665.50	310	57,549.75	1,744,292.50 *	
2. * DIRECT STATE AID							2,681,687.26
3. QUALITY EDUCATOR PAYMENT							283,730.00
4. AT-RISK PAYMENT							142,347.08
5. INDIAN EDUCATION FOR ALL PAYMENT							25,765.20
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT							248,600.00
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]							179,436.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							59,808.04
c. Reimbursement for Disproportionate Costs							254,077.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							493,321.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							59,214.09
f(ii) District's Required Match for RSBG [7b X 0.33]							19,736.65
* 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)]							78,950.74
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions							
[7a + 7b + 7f(iv)]							318,195.42

County: 18 Glacier
District: 0400 Browning Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,029,470.45	0.00	0.00
b. FY2004-2005 amount to avoid reversion	295,196.48	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	254,077.04	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	6,190,532.97
* c. Maximum Budget Limit	7,686,386.07
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,539,087.63
* e. Highest Budget With A Vote	7,686,386.07
* f. Highest Voted Amount (8e-8d)	1,147,298.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	5,392,229.69
* b. FY 2005-2006 Maximum Budget	6,851,890.66
* c. FY 2005-2006 ANB	1277
* d. FY 2005-2006 Adopted General Fund Budget	5,740,784.35
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	348,554.66
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	17,823,320.00	17,823,320.00
b. FY 2005-06 County ANB (Budgeted)	1,931	929
c. County Retirement Mill Value per ANB	9.23	19.19
District		
d. Tax Year 2005 District Taxable Value	5,334,617.00	N/A
e. FY 2005-06 District ANB (Budgeted)	1,277	N/A
f. District Debt Service Mill Value Per ANB	4.18	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 18 Glacier
District: 0400 Browning 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. DISTRICT 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	2,103,548.98	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	178,565.68	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	41,511,665.67	N/A
(e) District taxable valuation (Tax Year 2005)***	5,334,617.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	36,177.00	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 2006-2007

County: **Glacier**
District: **0401 Browning 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BROWNING HS 9-12	629	230,199.00	3,489,063.00 *	610	230,199.00	3,386,567.50
2. * DIRECT STATE AID						1,662,510.11
3. QUALITY EDUCATOR PAYMENT						114,620.00
4. AT-RISK PAYMENT						30,871.57
5. INDIAN EDUCATION FOR ALL PAYMENT						12,831.60
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						124,400.00
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]						90,148.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						30,047.33
c. Reimbursement for Disproportionate Costs						81,077.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						201,272.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						29,748.93
f(ii) District's Required Match for RSBG [7b X 0.33]						9,915.62
* 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)]						39,664.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						159,860.16

County: Glacier
 District: 0401 Browning 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	382,942.92	0.00
b. FY2004-2005 amount to avoid reversion	0.00	134,953.53	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	81,077.14	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	3,539,914.62
* c. Maximum Budget Limit	4,404,530.67
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,539,914.62
* e. Highest Budget With A Vote	4,404,530.67
* f. Highest Voted Amount (8e-8d)	864,616.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	3,064,712.61
* b. FY 2005-2006 Maximum Budget	3,871,132.58
* c. FY 2005-2006 ANB	612
* d. FY 2005-2006 Adopted General Fund Budget	3,064,712.61
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	17,823,320.00	17,823,320.00
b. FY 2005-06 County ANB (Budgeted)	1,931	929
c. County Retirement Mill Value per ANB	9.23	19.19
District		
d. Tax Year 2005 District Taxable Value	N/A	7,021,524.00
e. FY 2005-06 District ANB (Budgeted)	N/A	612
f. District Debt Service Mill Value Per ANB	N/A	11.47
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Glacier
District: 0401 Browning 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. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	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	1,252,866.89
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	64,386.92
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	37,410,008.20
(e) District taxable valuation (Tax Year 2005)***	N/A	7,021,524.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	30,388.00

*** 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 2006-2007

County: **Glacier**
District: **0402 Cut Bank 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CUT BANK K-8	401	15,952.86	1,770,816.00	417	15,745.68	1,840,804.80 *
M1 CUT BANK 7-8	118	52,945.77	669,620.50	134	55,247.76	759,880.50 *
2. * DIRECT STATE AID						1,194,240.39
3. QUALITY EDUCATOR PAYMENT						97,726.00
4. AT-RISK PAYMENT						35,977.50
5. INDIAN EDUCATION FOR ALL PAYMENT						11,240.40
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						38,800.00
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]						74,383.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						108,059.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						182,442.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,792.63
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						24,546.42
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						8,181.57
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						32,727.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						107,111.07

County: Glacier
District: 0402 Cut Bank Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	420,260.96	0.00	0.00
b. FY2004-2005 amount to avoid reversion	112,389.67	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	108,059.28	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,586,423.25
* c. Maximum Budget Limit	3,245,099.99
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,289,312.51
* e. Highest Budget With A Vote	3,340,920.20
* f. Highest Voted Amount (8e-8d)	51,607.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	2,454,287.04
* b. FY 2005-2006 Maximum Budget	3,120,646.60
* c. FY 2005-2006 ANB	582
* d. FY 2005-2006 Adopted General Fund Budget	3,157,176.30
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	702,889.26
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	17,823,320.00	17,823,320.00
b. FY 2005-06 County ANB (Budgeted)	1,931	929
c. County Retirement Mill Value per ANB	9.23	19.19
District		
d. Tax Year 2005 District Taxable Value	10,702,843.00	N/A
e. FY 2005-06 District ANB (Budgeted)	582	N/A
f. District Debt Service Mill Value Per ANB	18.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Glacier
District: 0402 Cut Bank 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. DISTRICT 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	978,463.01	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	74,659.72	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	19,156,302.46	N/A
(e) District taxable valuation (Tax Year 2005)***	10,702,843.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	8,453.00	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 2006-2007

County: **Glacier**
District: **0403 Cut Bank 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CUT BANK HS 9-12	286	230,199.00	1,610,966.50	305	230,199.00	1,716,540.00 *
2. * DIRECT STATE AID						870,192.33
3. QUALITY EDUCATOR PAYMENT						51,858.00
4. AT-RISK PAYMENT						9,019.75
5. INDIAN EDUCATION FOR ALL PAYMENT						6,222.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						17,800.00
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]					40,989.52
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					11,157.59
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					52,147.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					13,662.22
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					13,526.54
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]					4,508.53
* f(iv)	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					18,035.07
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					59,024.59

County: Glacier
District: 0403 Cut Bank H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	105,693.27	0.00
b. FY2004-2005 amount to avoid reversion	0.00	58,248.46	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	11,157.59	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,720,761.79
* c. Maximum Budget Limit	2,149,595.19
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,158,601.16
* e. Highest Budget With A Vote	2,187,920.97
* f. Highest Voted Amount (8e-8d)	29,319.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	1,665,181.85
* b. FY 2005-2006 Maximum Budget	2,103,632.17
* c. FY 2005-2006 ANB	317
* d. FY 2005-2006 Adopted General Fund Budget	2,103,021.22
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	437,839.37
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	17,823,320.00	17,823,320.00
b. FY 2005-06 County ANB (Budgeted)	1,931	929
c. County Retirement Mill Value per ANB	9.23	19.19
District		
d. Tax Year 2005 District Taxable Value	N/A	10,801,796.00
e. FY 2005-06 District ANB (Budgeted)	N/A	317
f. District Debt Service Mill Value Per ANB	N/A	34.08
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Glacier
 District: 0403 Cut Bank 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. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	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	695,536.37
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	29,585.82
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	N/A	20,593,470.20
(e) District taxable valuation (Tax Year 2005)***	N/A	10,801,796.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,792.00

*** 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 2006-2007

County: **Glacier**
District: **0404 East Glacier Park 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EAST GLACIER PARK	32	20,718.00	142,492.80	35	20,718.00	155,841.00 *
2. * DIRECT STATE AID						78,921.87
3. QUALITY EDUCATOR PAYMENT						10,000.00
4. AT-RISK PAYMENT						3,695.87
5. INDIAN EDUCATION FOR ALL PAYMENT						714.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT						4,800.00
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]					4,586.24
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					1,528.64
c.	Reimbursement for Disproportionate Costs					5,282.80
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					11,397.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					1,513.46
f(ii)	District's Required Match for RSBG [7b X 0.33]					504.45
* 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)]					2,017.91
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					8,132.79

County: Glacier
District: 0404 East Glacier Park Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	24,568.59	0.00	0.00
b. FY2004-2005 amount to avoid reversion	8,506.44	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	5,282.80	0.00	0.00

8. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	176,413.82
* c. Maximum Budget Limit	215,714.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	316,727.16
* e. Highest Budget With A Vote	345,535.45
* f. Highest Voted Amount (8e-8d)	28,808.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	186,012.24
* b. FY 2005-2006 Maximum Budget	235,950.55
* c. FY 2005-2006 ANB	41
* d. FY 2005-2006 Adopted General Fund Budget	326,325.58
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	140,313.34
* f. FY 2005-2006 Equalization Status	Disequalized - Disequalized 2001-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	17,823,320.00	17,823,320.00
b. FY 2005-06 County ANB (Budgeted)	1,931	929
c. County Retirement Mill Value per ANB	9.23	19.19
District		
d. Tax Year 2005 District Taxable Value	1,686,907.00	N/A
e. FY 2005-06 District ANB (Budgeted)	41	N/A
f. District Debt Service Mill Value Per ANB	41.14	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Glacier
District: 0404 East Glacier Park 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. DISTRICT 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	70,288.30	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	7,633.90	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,417,404.82	N/A
(e) District taxable valuation (Tax Year 2005)***	1,686,907.00	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.

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 2006-2007

County: **Glacier**
District: **1222 Mountain View 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 FYXXXX final budget form.

1. CERTIFIED ANB	FY 2006-2007			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MOUNTAIN VIEW K-8	30	20,718.00	133,593.00	31	20,718.00	138,043.00 *
2. * DIRECT STATE AID						70,966.17
3. QUALITY EDUCATOR PAYMENT						4,000.00
4. AT-RISK PAYMENT						N/A
5. INDIAN EDUCATION FOR ALL PAYMENT						632.40
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]						4,299.60
* 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]						4,299.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,433.10
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,418.87
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]						472.92
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,891.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,191.39

County: Glacier
 District: 1222 Mountain View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	5,975.00	0.00	0.00
b. FY2004-2005 amount to avoid reversion	5,974.20	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. FY2007 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	138,233.88
* c. Maximum Budget Limit	171,992.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	138,233.88
* e. Highest Budget With A Vote	171,992.53
* f. Highest Voted Amount (8e-8d)	33,758.65

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2005-2006 BASE Budget	130,802.98
* b. FY 2005-2006 Maximum Budget	163,850.45
* c. FY 2005-2006 ANB	31
* d. FY 2005-2006 Adopted General Fund Budget	130,802.98
* e. FY 2005-2006 Over-BASE Levy As Submitted On Budget	0.00
* f. FY 2005-2006 Equalization Status	Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2005 County Taxable Value	17,823,320.00	17,823,320.00
b. FY 2005-06 County ANB (Budgeted)	1,931	929
c. County Retirement Mill Value per ANB	9.23	19.19
District		
d. Tax Year 2005 District Taxable Value	98,953.00	N/A
e. FY 2005-06 District ANB (Budgeted)	31	N/A
f. District Debt Service Mill Value Per ANB	3.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	22.43	44.26
h. Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Glacier
District: 1222 Mountain View 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. DISTRICT 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	54,901.38	N/A
(c) 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	2,219.28	N/A
(d) District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	1,039,024.81	N/A
(e) District taxable valuation (Tax Year 2005)***	98,953.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	940.00	N/A

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