

**PRELIMINARY BUDGET DATA SHEET**  
**FY 2004-2005**

**County: 03 Blaine**

**District: 0028 Chinook 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
<u>* Budget Unit</u>	<u>FY 2004-2005 ANB</u>	<u>*Basic Entitlement</u>	<u>*Per ANB Entitlement</u>
E1 CHINOOK K-6	165	15,092.84	662,409.00
E2 HARTLAND K-8	24	19,859.00	96,688.80
M1 CHINOOK 7-8	53	52,955.04	283,974.00
<b>2. * DIRECT STATE AID</b> .....			505,547.47
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			961,340.67
* c. Maximum Budget Limit .....			1,216,256.92
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			951,739.62
* b. FY 2003-2004 Maximum Budget .....			1,198,998.75
* c. FY 2003-2004 ANB .....			248
* d. FY 2003-2004 Adopted General Fund Budget .....			1,209,476.08
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			257,736.46
* f. FY 2003-2004 Equalization Status .....		Disequalized ANB under 30% 1st year	DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			31,375.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			6,035.41
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			37,410.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,456.82

**County: 03 Blaine**

**District: 0028 Chinook Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33] .....	10,353.85
f(ii) District's Required Match for RSBG [5b X 0.33] .....	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....	3,450.75
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....	13,804.60

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] .....	45,179.90
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count] .....	
h. Total Flex Fund Entitlement (estimated) .....	0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	3,567,525.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	248	N/A
f. District Debt Service Mill Value Per ANB .....	14.39	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine  
 District: 0028 Chinook 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	398,217.62	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	16,972.61	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	7,622,892.62	N/A
(e) District taxable valuation (Tax Year 2003)***	3,567,525.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,055.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures	74,607.79	0.00	0.00
Total K-12 expenditure prorated by FY03 ANB			
b. FY2002-2003 amount to avoid reversion	45,802.11	0.00	0.00
c. Reimbursement for disproportionate costs	6,035.41	0.00	0.00
If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4			

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 0029 Chinook 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1 CHINOOK HS 9-12	155	220,646.00	826,537.50
<b>2. * DIRECT STATE AID</b> .....			468,091.02
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			873,330.57
* c. Maximum Budget Limit .....			1,100,887.83
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			880,219.19
* b. FY 2003-2004 Maximum Budget .....			1,107,770.69
* c. FY 2003-2004 ANB .....			162
* d. FY 2003-2004 Adopted General Fund Budget .....			1,121,369.00
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			241,149.81
* f. FY 2003-2004 Equalization Status .....	Disqualified ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			20,095.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			3,407.64
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			23,503.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,697.55
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			6,631.60
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			2,210.19
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			8,841.79

**County: 03 Blaine**  
**District: 0029 Chinook H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 28,937.54

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding  
 [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
 [(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Funding  
 [(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) ..... 0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	7,628,134.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	162
f. District Debt Service Mill Value Per ANB .....	N/A	47.09
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine  
 District: 0029 Chinook 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	374,919.35
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,619.36
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	10,814,360.82
(e) District taxable valuation (Tax Year 2003)***	N/A	7,628,134.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,186.00

### Reimbursement For Disproportionate Costs

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	46,991.62	0.00
b. FY2002-2003 amount to avoid reversion	0.00	29,605.92	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	3,407.64	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**  
**District: 0030 Harlem 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2004-2005</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 HARLEM K-6	305	15,092.84	1,220,183.00
M1 HARLEM 7-8	94	52,955.04	502,688.50
<b>2. * DIRECT STATE AID</b> .....			800,540.96
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,550,448.64
* c. Maximum Budget Limit .....			1,942,371.00
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			1,526,961.27
* b. FY 2003-2004 Maximum Budget .....			1,912,811.03
* c. FY 2003-2004 ANB .....			402
* d. FY 2003-2004 Adopted General Fund Budget .....			1,526,961.27
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			51,730.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			27,424.52
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			79,154.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			17,240.79

**County: 03 Blaine**  
**District: 0030 Harlem Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	17,071.02
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,689.46
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	22,760.48

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	74,490.83
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted)	941	474
c. County Retirement Mill Value per ANB	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value	2,256,595.00	N/A
e. FY 2003-04 District ANB (Budgeted)	402	N/A
f. District Debt Service Mill Value Per ANB	5.61	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.



**County: 03 Blaine**  
**District: 0030 Harlem 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	632,929.82	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	31,142.05	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	12,192,359.53	N/A
(e) District taxable valuation (Tax Year 2003)***	2,256,595.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	9,936.00	N/A

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	163,837.38	0.00	0.00
b. FY2002-2003 amount to avoid reversion	73,318.20	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	27,424.52	0.00	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**  
**District: 0031 Harlem 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 HARLEM HS 9-12	192	220,646.00	1,022,064.00
<b>2. * DIRECT STATE AID</b> .....			555,491.37
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,057,098.04
* c. Maximum Budget Limit .....			1,323,446.63
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			970,484.48
* b. FY 2003-2004 Maximum Budget .....			1,214,935.43
* c. FY 2003-2004 ANB .....			179
* d. FY 2003-2004 Adopted General Fund Budget .....			970,484.48
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			24,892.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			17,686.85
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			42,579.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			8,296.32
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			8,214.62
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			2,737.79
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			10,952.41

**County: 03 Blaine**  
**District: 0031 Harlem H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 35,845.21

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding  
 [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
 [(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Funding  
 [(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) ..... 0.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	2,916,711.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	179
f. District Debt Service Mill Value Per ANB .....	N/A	16.29
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine  
 District: 0031 Harlem 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	405,986.53
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,491.71
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	11,850,514.63
(e) District taxable valuation (Tax Year 2003)***	N/A	2,916,711.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,934.00

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	82,237.05	0.00
b. FY2002-2003 amount to avoid reversion	0.00	29,257.62	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	17,686.85	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 0032 Cleveland 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 FY2005 final budget form.

1. <b>CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CLEVELAND K-8	3	19,859.00	12,092.40
<b>2. * DIRECT STATE AID</b> .....			14,282.28
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			26,157.50
* c. Maximum Budget Limit .....			32,729.28
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			22,259.23
* b. FY 2003-2004 Maximum Budget .....			27,844.48
* c. FY 2003-2004 ANB .....			2
* d. FY 2003-2004 Adopted General Fund Budget .....			30,044.48
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			3,729.95
* f. FY 2003-2004 Equalization Status .....		Disequalized ANB 30% or more 1st year	DO1
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			388.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			388.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			129.63
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			128.35
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			42.78
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			171.13

**County: 03 Blaine**  
**District: 0032 Cleveland Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 560.08

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding  
 [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
 [(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Funding  
 [(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) ..... 0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	742,092.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	2	N/A
f. District Debt Service Mill Value Per ANB .....	371.05	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine  
 District: 0032 Cleveland 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	9,655.89	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	130.85	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	179,684.55	N/A
(e) District taxable valuation (Tax Year 2003)***	742,092.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	696.61	0.00	0.00
b. FY2002-2003 amount to avoid reversion	696.61	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	0.00	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 0034 Zurich 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 ZURICH K-8	52	19,859.00	209,346.80
<b>2. * DIRECT STATE AID</b> .....			102,454.99
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			93%
* b. BASE Budget .....			193,894.36
* c. Maximum Budget Limit .....			244,572.39
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			192,750.90
* b. FY 2003-2004 Maximum Budget .....			241,480.42
* c. FY 2003-2004 ANB .....			53
* d. FY 2003-2004 Adopted General Fund Budget .....			227,000.00
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			34,249.10
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			6,741.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			137.45
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			6,879.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,246.92
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			2,224.79
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			741.48
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,966.27



**County: 03 Blaine**  
**District: 0034 Zurich Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 9,708.07

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding  
 [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
 [(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Funding  
 [(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) ..... 0.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	2,145,295.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	53	N/A
f. District Debt Service Mill Value Per ANB .....	40.48	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine  
 District: 0034 Zurich 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,652.52	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,467.47	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	1,544,443.02	N/A
(e) District taxable valuation (Tax Year 2003)***	2,145,295.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	10,980.15	0.00	0.00
b. FY2002-2003 amount to avoid reversion	8,185.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	137.45	0.00	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**  
**District: 0044 Turner 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2004-2005</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 TURNER K-6	46	14,695.66	185,219.00
M1 TURNER 7-8	16	57,367.96	85,876.00
<b>2. * DIRECT STATE AID</b> .....			153,391.90
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			294,910.57
* c. Maximum Budget Limit .....			373,426.30
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			321,735.48
* b. FY 2003-2004 Maximum Budget .....			406,599.44
* c. FY 2003-2004 ANB .....			68
* d. FY 2003-2004 Adopted General Fund Budget .....			321,735.48
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			8,038.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			5,756.03
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			13,794.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,679.02

**County: 03 Blaine**

**District: 0044 Turner Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,652.64
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	884.08
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,536.72

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	11,575.02
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted)	941	474
c. County Retirement Mill Value per ANB	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value	1,243,285.00	N/A
e. FY 2003-04 District ANB (Budgeted)	68	N/A
f. District Debt Service Mill Value Per ANB	18.28	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine  
 District: 0044 Turner 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,963.60	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	5,975.93	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	2,569,289.77	N/A
(e) District taxable valuation (Tax Year 2003)***	1,243,285.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,326.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	29,552.77	0.00	0.00
b. FY2002-2003 amount to avoid reversion	11,668.22	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	5,756.03	0.00	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 0045 Turner 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1 TURNER HS 9-12	34	220,646.00	182,333.50
<b>2. * DIRECT STATE AID</b> .....			180,131.84
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			329,142.60
* c. Maximum Budget Limit .....			411,795.53
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			314,710.66
* b. FY 2003-2004 Maximum Budget .....			393,715.45
* c. FY 2003-2004 ANB .....			32
* d. FY 2003-2004 Adopted General Fund Budget .....			389,259.55
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			74,548.89
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,408.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			4,408.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,469.14
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,454.67
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			484.82
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,939.49

**County: 03 Blaine**  
**District: 0045 Turner H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 6,347.59

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
--------------------------------	------------------	-----------------

a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	.....	
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	.....	
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	.....	
h. Total Flex Fund Entitlement (estimated) .....		0.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	1,460,273.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	32
f. District Debt Service Mill Value Per ANB .....	N/A	45.63
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine

District: 0045 Turner 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	135,660.37
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,449.58
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	3,873,984.10
(e) District taxable valuation (Tax Year 2003)***	N/A	1,460,273.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,414.00

### Reimbursement For Disproportionate Costs

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	5,282.74	0.00
b. FY2002-2003 amount to avoid reversion	0.00	5,050.42	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	0.00	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 0048 Bear Paw 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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BEAR PAW K-8	6	19,859.00	24,183.00
<b>2. * DIRECT STATE AID</b>			19,686.77
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			36,426.36
* c. Maximum Budget Limit			45,597.77
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget			38,992.50
* b. FY 2003-2004 Maximum Budget			48,812.18
* c. FY 2003-2004 ANB			7
* d. FY 2003-2004 Adopted General Fund Budget			40,000.00
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget			1,007.50
* f. FY 2003-2004 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			129.65
Related Services Block Grant Rate [RSBG] per ANB			43.21
Threshold to Determine Disproportionate Costs			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			777.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (See Page 3)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			777.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			259.26
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			256.71
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			85.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			342.27

**County: 03 Blaine**  
**District: 0048 Bear Paw Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,120.17

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding  
 [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
 [(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Funding  
 [(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) ..... 0.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	1,217,680.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	7	N/A
f. District Debt Service Mill Value Per ANB .....	173.95	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

**County: 03 Blaine**  
**District: 0048 Bear Paw 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,624.46	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	457.97	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	313,633.41	N/A
(e) District taxable valuation (Tax Year 2003)***	1,217,680.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,045.13	0.00	0.00
b. FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	0.00	0.00

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 1213 Hays-Lodge Pole K-12 Schls**

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 FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
<u>* Budget Unit</u>	<u>FY 2004-2005 ANB</u>	<u>*Basic Entitlement</u>	<u>*Per ANB Entitlement</u>
E1 HAYS-LODGE POLE K-6	90	12,312.58	361,989.00
H1 HAYS-LODGE POLE HS 9-12	102	220,646.00	545,266.50
M1 HAYS-LODGE POLE 7-8	55	83,845.48	294,662.50
<b>2. * DIRECT STATE AID</b> .....			678,868.77
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			1,330,952.45
* c. Maximum Budget Limit .....			1,688,974.43
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			1,324,849.88
* b. FY 2003-2004 Maximum Budget .....			1,680,897.81
* c. FY 2003-2004 ANB .....			254
* d. FY 2003-2004 Adopted General Fund Budget .....			1,324,849.88
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			32,023.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			47,766.20
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			79,789.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,672.87

**County: 03 Blaine**

**District: 1213 Hays-Lodge Pole K-12 Schls**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,567.77
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,522.05
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	14,089.82

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	46,113.37
---	-----------

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]		
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]		
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]		
h. Total Flex Fund Entitlement (estimated)		0.00

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted)	941	474
c. County Retirement Mill Value per ANB	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value	96,620.00	96,620.00
e. FY 2003-04 District ANB (Budgeted)	153	101
f. District Debt Service Mill Value Per ANB	.63	.96
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.

County: 03 Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

### 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	271,197.31	263,023.12
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	23,138.77	12,443.54
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	5,404,010.43	7,726,839.81
(e) District taxable valuation (Tax Year 2003)***	96,620.00	96,620.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,307.00	7,630.00

### Reimbursement For Disproportionate Costs

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	107,907.78	68,990.22	176,898.00
b. FY2002-2003 amount to avoid reversion	26,122.88	18,111.86	44,234.74
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	29,584.57	18,181.63	47,766.20

\*\*\* 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 2004-2005**

**County: 03 Blaine**

**District: 1216 North Harlem 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 FY2005 final budget form.

1. <b>CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 NORTH HARLEM K-8	6	19,859.00	24,183.00
<b>2. * DIRECT STATE AID</b> .....			19,686.77
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			38,121.26
* c. Maximum Budget Limit .....			47,716.39
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			45,485.52
* b. FY 2003-2004 Maximum Budget .....			57,827.74
* c. FY 2003-2004 ANB .....			8
* d. FY 2003-2004 Adopted General Fund Budget .....			47,942.11
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
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.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			777.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			1,210.64
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,988.54
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			259.26
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			256.71
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			85.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			342.27

**County: 03 Blaine**  
**District: 1216 North Harlem Colony Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,120.17

**6. FLEXIBILITY FUNDING (ESTIMATED):**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2004-2005 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	0.0	
b. Prior Year ANB .....	0	
c. Estimated School Count .....	0	
d. Estimated Large School Count .....	0	

**FY2004-2005 Payments (estimated)**

e. District Student Funding  
 [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
 [(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Funding  
 [(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) ..... 0.00

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	12,101,738.00	12,101,738.00
b. FY 2003-04 County ANB (Budgeted) .....	941	474
c. County Retirement Mill Value per ANB .....	12.86	25.53
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	78,869.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	8	N/A
f. District Debt Service Mill Value Per ANB .....	9.86	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

\*\* Also for bond limitation per 20-9-406, MCA.



County: 03 Blaine

District: 1216 North Harlem 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 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 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)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,017.96	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,422.49	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	356,926.66	N/A
(e) District taxable valuation (Tax Year 2003)***	78,869.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	278.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	5,063.39	0.00	0.00
b. FY2002-2003 amount to avoid reversion	1,567.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	1,210.64	0.00	0.00

\*\*\* 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.