

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0003 Grant 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GRANT K-8	17	20,275.00	74,194.80	17	20,275.00	74,194.80
2. * DIRECT STATE AID						42,228.00
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						79,191.50
* c. Maximum Budget Limit						99,185.86
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						87,191.50
* e. Highest Budget With A Vote						99,185.86
* f. Highest Voted Amount (3e-3d)						11,994.36
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						77,487.41
* b. FY 2004-2005 Maximum Budget						97,053.71
* c. FY 2004-2005 ANB						18
* d. FY 2004-2005 Adopted General Fund Budget						85,487.41
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						8,000.00
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,358.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						2,358.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						785.91

County: 01 Beaverhead

District: 0003 Grant Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	778.16
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]	259.35
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,037.51

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	3,395.58
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	689,322.00	N/A
e. FY 2004-05 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	38.30	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead

District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,612.40	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,244.59	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	633,464.28	N/A
(e) District taxable valuation (Tax Year 2004)***	689,322.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 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. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,826.32	0.00	0.00
b. FY2003-2004 amount to avoid reversion	2,826.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0005 Dillon 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 FY2006 final budget form.

1. CERTIFIED ANB		FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	DILLON K-6	466	15,206.25	2,012,887.00	480	14,800.75	2,072,688.00
M1	DILLON 7-8	152	56,318.25	843,030.00	179	60,823.71	991,570.50
2. * DIRECT STATE AID							1,403,527.68
3. FY2006 BUDGET LIMITS							
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b.	BASE Budget						2,721,561.95
* c.	Maximum Budget Limit						3,451,635.28
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						3,545,210.46
* e.	Highest Budget With A Vote						3,545,210.46
* f.	Highest Voted Amount (3e-3d)						0.00
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a.	FY 2004-2005 BASE Budget						2,559,749.42
* b.	FY 2004-2005 Maximum Budget						3,248,689.36
* c.	FY 2004-2005 ANB						659
* d.	FY 2004-2005 Adopted General Fund Budget						3,447,750.00
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						888,000.58
* f.	FY 2004-2005 Equalization Status						Disequalized ANB under 30% 3rd year DU3
5. SPECIAL EDUCATION FUNDING (FY2005-2006):							
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							138.71
Related Services Block Grant Rate [RSBG] per ANB							46.23
Threshold to Determine Disproportionate Costs							1.314737924
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						85,722.78
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
* c.	Reimbursement for Disproportionate Costs (See Final Page).....						55,868.31
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						141,591.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						28,570.14

County: 01 Beaverhead

District: 0005 Dillon Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	28,288.52
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]	9,428.15
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	37,716.67

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	123,439.45
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	10,577,657.00	N/A
e. FY 2004-05 District ANB (Budgeted)	659	N/A
f. District Debt Service Mill Value Per ANB	16.05	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead

District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,038,559.50	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	67,013.97	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	20,685,279.62	N/A
(e) District taxable valuation (Tax Year 2004)***	10,577,657.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	10,108.00	N/A

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	302,239.91	0.00	0.00
b. FY2003-2004 amount to avoid reversion	123,651.36	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	55,868.31	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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0006 Beaverhead County 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 FY2006 final budget form.

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BEAVERHEAD CO H	431	225,273.00	2,360,371.50	430	225,273.00	2,355,002.50
2.	* DIRECT STATE AID						1,155,783.09
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
	* b. BASE Budget						2,198,681.24
	* c. Maximum Budget Limit						2,780,134.75
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,821,588.92
	* e. Highest Budget With A Vote						2,893,842.00
	* f. Highest Voted Amount (3e-3d)						72,253.08
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						2,092,003.32
	* b. FY 2004-2005 Maximum Budget						2,634,215.61
	* c. FY 2004-2005 ANB						434
	* d. FY 2004-2005 Adopted General Fund Budget						2,714,911.00
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						622,907.68
	* f. FY 2004-2005 Equalization Status			Disqualified ANB under 30% 4th year			DU4
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	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						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						59,784.01
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						27,498.55
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						87,282.56
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						19,925.13

County: 01 Beaverhead
District: 0006 Beaverhead County H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	19,728.72
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]	6,575.29
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	26,304.01

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	86,088.02
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	N/A	14,106,695.00
e. FY 2004-05 District ANB (Budgeted)	N/A	434
f. District Debt Service Mill Value Per ANB	N/A	32.50
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead
District: 0006 Beaverhead County 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 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	884,151.86
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,575.10
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	26,106,307.44
(e) District taxable valuation (Tax Year 2004)***	N/A	14,106,695.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,000.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	167,449.07	0.00
b. FY2003-2004 amount to avoid reversion	0.00	75,074.04	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	27,498.55	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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0007 Wise River 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WISE RIVER K-8	24	20,275.00	104,728.80	23	20,275.00	100,367.40
2. * DIRECT STATE AID						55,876.70
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						105,107.50
* c. Maximum Budget Limit						131,661.76
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						127,649.51
* e. Highest Budget With A Vote						131,661.76
* f. Highest Voted Amount (3e-3d)						4,012.25
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						91,169.31
* b. FY 2004-2005 Maximum Budget						114,199.29
* c. FY 2004-2005 ANB						22
* d. FY 2004-2005 Adopted General Fund Budget						114,199.29
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						22,542.01
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,329.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						3,329.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,109.52

County: 01 Beaverhead
District: 0007 Wise River Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,098.58
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]	366.14
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,464.72

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	4,793.76
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	717,490.00	N/A
e. FY 2004-05 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	32.61	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead
District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	38,298.66	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,521.17	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	745,029.02	N/A
(e) District taxable valuation (Tax Year 2004)***	717,490.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	28.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	4,062.84	0.00	0.00
b. FY2003-2004 amount to avoid reversion	4,062.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LIMA K-6	49	16,017.25	213,698.80	51	15,003.50	222,411.00	
H1 LIMA HS 9-12	43	225,273.00	239,660.50	39	225,273.00	217,405.50	
M1 LIMA 7-8	13	47,307.33	72,553.00	18	58,570.98	100,435.50	
2. * DIRECT STATE AID							385,025.45
3. FY2006 BUDGET LIMITS							
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]							100%
* b. BASE Budget							714,598.21
* c. Maximum Budget Limit							899,884.29
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues							889,873.48
* e. Highest Budget With A Vote							899,884.29
* f. Highest Voted Amount (3e-3d)							10,010.81
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a. FY 2004-2005 BASE Budget							640,724.73
* b. FY 2004-2005 Maximum Budget							807,097.24
* c. FY 2004-2005 ANB							103
* d. FY 2004-2005 Adopted General Fund Budget							816,000.00
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget							175,275.27
* f. FY 2004-2005 Equalization Status	Disequalized ANB under 30% 1st year						DU1
5. SPECIAL EDUCATION FUNDING (FY2005-2006):							
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							138.71
Related Services Block Grant Rate [RSBG] per ANB							46.23
Threshold to Determine Disproportionate Costs							1.314737924
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							14,564.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs (See Final Page)							2,273.28
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]							16,837.83
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,854.15

County: 01 Beaverhead
District: 0009 Lima K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,806.30
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]	1,601.87
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,408.17

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	20,972.72
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	1,560,254.00	1,560,254.00
e. FY 2004-05 District ANB (Budgeted)	66	37
f. District Debt Service Mill Value Per ANB	23.64	42.17
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead
District: 0009 Lima K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,213.11	147,921.12
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,237.03	2,888.84
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	2,422,012.12	4,304,116.26
(e) District taxable valuation (Tax Year 2004)***	1,560,254.00	1,560,254.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	862.00	2,744.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	21,390.75	10,535.74	31,926.49
b. FY2003-2004 amount to avoid reversion	13,425.00	6,535.86	19,960.86
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	1,496.16	777.12	2,273.28

*** 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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0010 Wisdom 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WISDOM K-8	25	20,275.00	109,090.00	21	20,275.00	91,644.00
2. * DIRECT STATE AID						57,826.16
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						108,809.15
* c. Maximum Budget Limit						136,300.38
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						128,741.42
* e. Highest Budget With A Vote						136,300.38
* f. Highest Voted Amount (3e-3d)						7,558.96
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						80,908.13
* b. FY 2004-2005 Maximum Budget						101,340.40
* c. FY 2004-2005 ANB						19
* d. FY 2004-2005 Adopted General Fund Budget						101,340.40
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						19,932.27
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,467.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						3,467.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,155.75

County: 01 Beaverhead
District: 0010 Wisdom Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,144.36
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]	381.40
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,525.76

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	4,993.51
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	914,250.00	N/A
e. FY 2004-05 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	48.12	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead
District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,034.07	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,313.74	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	661,357.53	N/A
(e) District taxable valuation (Tax Year 2004)***	914,250.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,356.25	0.00	0.00
b. FY2003-2004 amount to avoid reversion	3,356.25	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 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 2005-2006
Revision #1

2005 Legislative Revision:

County: 01 Beaverhead

District: 0012 Polaris 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POLARIS K-8	3	20,275.00	13,097.40	5	20,275.00	21,828.00
2. * DIRECT STATE AID						18,820.04
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						34,320.46
* c. Maximum Budget Limit						42,935.25
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						42,935.25
* e. Highest Budget With A Vote						43,201.50
* f. Highest Voted Amount (3e-3d)						266.25
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						33,003.57
* b. FY 2004-2005 Maximum Budget						41,308.48
* c. FY 2004-2005 ANB						5
* d. FY 2004-2005 Adopted General Fund Budget						41,129.60
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						8,126.03
* f. FY 2004-2005 Equalization Status						DD
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						416.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						416.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						138.69

County: 01 Beaverhead
District: 0012 Polaris Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	137.32
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]	45.77
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	183.09

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	599.22
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	564,603.00	N/A
e. FY 2004-05 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	112.92	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

County: 01 Beaverhead
 District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,124.24	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	345.72	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	270,732.95	N/A
(e) District taxable valuation (Tax Year 2004)***	564,603.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 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. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	883.23	0.00	0.00
b. FY2003-2004 amount to avoid reversion	883.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0014 Jackson 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 JACKSON K-8	22	20,275.00	96,005.80	23	20,275.00	100,367.40
2. * DIRECT STATE AID						53,927.15
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						101,193.01
* c. Maximum Budget Limit						126,745.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						118,077.74
* e. Highest Budget With A Vote						126,745.53
* f. Highest Voted Amount (3e-3d)						8,667.79
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						94,589.38
* b. FY 2004-2005 Maximum Budget						118,485.18
* c. FY 2004-2005 ANB						23
* d. FY 2004-2005 Adopted General Fund Budget						111,474.11
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						16,884.73
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,051.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						3,051.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,017.06

County: 01 Beaverhead
District: 0014 Jackson Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,007.03
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]	335.63
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,342.66

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	4,394.28
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	584,962.00	N/A
e. FY 2004-05 District ANB (Budgeted)	23	N/A
f. District Debt Service Mill Value Per ANB	25.43	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead
District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,720.05	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,590.31	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	772,916.84	N/A
(e) District taxable valuation (Tax Year 2004)***	584,962.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	188.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	4,239.48	0.00	0.00
b. FY2003-2004 amount to avoid reversion	4,239.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 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 2005-2006

2005 Legislative Revision:

County: 01 Beaverhead

District: 0015 Reichle 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 FY2006 final budget form.

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 REICHLK K-8	22	20,275.00	96,005.80	22	20,275.00	96,005.80
2. * DIRECT STATE AID						51,977.52
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						97,703.73
* c. Maximum Budget Limit						122,383.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						115,672.64
* e. Highest Budget With A Vote						122,383.93
* f. Highest Voted Amount (3e-3d)						6,711.29
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						98,009.30
* b. FY 2004-2005 Maximum Budget						122,770.88
* c. FY 2004-2005 ANB						24
* d. FY 2004-2005 Adopted General Fund Budget						115,978.21
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						17,968.91
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
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						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,051.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						3,051.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,017.06

County: 01 Beaverhead
District: 0015 Reichle Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,007.03
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]	335.63
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,342.66

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	4,394.28
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 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:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	15,666,949.00	15,666,949.00
b. FY 2004-05 County ANB (Budgeted)	836	471
c. County Retirement Mill Value per ANB	18.74	33.26
District		
d. Tax Year 2004 District Taxable Value	296,673.00	N/A
e. FY 2004-05 District ANB (Budgeted)	24	N/A
f. District Debt Service Mill Value Per ANB	12.36	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 01 Beaverhead
District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 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)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,141.37	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,659.46	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	800,803.53	N/A
(e) District taxable valuation (Tax Year 2004)***	296,673.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	504.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	2,960.37	0.00	0.00
b. FY2003-2004 amount to avoid reversion	3,179.61	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 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.