

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 05 Carbon

District: 0056 Red Lodge 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	RED LODGE K-6	242	14,598.00	1,050,739.80	251	15,003.50	1,089,591.00
M1	RED LODGE 7-8	95	63,076.44	528,247.50	88	58,570.98	489,478.00
2. * DIRECT STATE AID							740,527.80
3. FY2006 BUDGET LIMITS							
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b.	BASE Budget						1,403,582.59
* c.	Maximum Budget Limit						1,775,128.95
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,749,107.98
* e.	Highest Budget With A Vote						1,775,128.95
* f.	Highest Voted Amount (3e-3d)						26,020.97
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a.	FY 2004-2005 BASE Budget						1,302,543.38
* b.	FY 2004-2005 Maximum Budget						1,648,068.77
* c.	FY 2004-2005 ANB						335
* d.	FY 2004-2005 Adopted General Fund Budget						1,648,068.77
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						345,525.39
* 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]						46,745.27
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						4,698.58
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						51,443.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						15,579.51

County: 05 Carbon
District: 0056 Red Lodge Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	15,425.94
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]	5,141.24
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	20,567.18

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	67,312.45
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	9,101,989.00	N/A
e. FY 2004-05 District ANB (Budgeted)	335	N/A
f. District Debt Service Mill Value Per ANB	27.17	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: 05 Carbon
District: 0056 Red Lodge 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	540,929.58	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	26,033.14	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	10,607,872.49	N/A
(e) District taxable valuation (Tax Year 2004)***	9,101,989.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,506.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	91,173.09	0.00	0.00
b. FY2003-2004 amount to avoid reversion	60,412.53	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	4,698.58	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: 05 Carbon

District: 0057 Red Lodge 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	RED LODGE HS 9-12	176	225,273.00	975,084.00	175	225,273.00	969,587.50
2.	* DIRECT STATE AID						536,559.58
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						96%
	* b. BASE Budget						1,003,415.87
	* c. Maximum Budget Limit						1,263,993.98
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,251,434.93
	* e. Highest Budget With A Vote						1,263,993.98
	* f. Highest Voted Amount (3e-3d)						12,559.05
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						933,125.94
	* b. FY 2004-2005 Maximum Budget						1,176,725.32
	* c. FY 2004-2005 ANB						168
	* d. FY 2004-2005 Adopted General Fund Budget						1,181,145.00
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						248,019.06
	* f. FY 2004-2005 Equalization Status			Disqualified 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]						24,412.96
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						4,069.67
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						28,482.63
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,136.48

County: 05 Carbon
District: 0057 Red Lodge H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	8,056.28
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]	2,685.04
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,741.32

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	35,154.28
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	N/A	10,938,999.00
e. FY 2004-05 District ANB (Budgeted)	N/A	168
f. District Debt Service Mill Value Per ANB	N/A	65.11
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: 05 Carbon
 District: 0057 Red Lodge 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	393,933.88
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,604.92
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	11,631,157.35
(e) District taxable valuation (Tax Year 2004)***	N/A	10,938,999.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	692.00

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	0.00	51,745.42	0.00
b. FY2003-2004 amount to avoid reversion	0.00	31,619.42	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	4,069.67	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: 05 Carbon

District: 0059 Bridger 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	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRIDGER K-6	72	14,395.25	313,840.80	82	13,584.25	357,347.80
H1	BRIDGER HS 9-12	74	225,273.00	411,865.50	70	225,273.00	389,672.50
M1	BRIDGER 7-8	30	65,329.17	167,302.50	41	74,340.09	228,534.00
2.	* DIRECT STATE AID						585,992.26
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
	* b. BASE Budget						1,106,853.01
	* c. Maximum Budget Limit						1,397,427.84
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,397,427.84
	* e. Highest Budget With A Vote						1,397,427.84
	* f. Highest Voted Amount (3e-3d)						0.00
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						1,044,829.25
	* b. FY 2004-2005 Maximum Budget						1,308,099.84
	* c. FY 2004-2005 ANB						191
	* d. FY 2004-2005 Adopted General Fund Budget						1,347,259.68
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						302,430.43
	* f. FY 2004-2005 Equalization Status						Disequalized 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]						24,412.96
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						14,760.40
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						39,173.36
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,136.48

County: 05 Carbon
District: 0059 Bridger K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	8,056.28
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]	2,685.04
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,741.32

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	35,154.28
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	4,872,712.00	4,872,712.00
e. FY 2004-05 District ANB (Budgeted)	122	69
f. District Debt Service Mill Value Per ANB	39.94	70.62
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: 05 Carbon
District: 0059 Bridger 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	228,917.87	208,295.42
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,349.70	6,430.50
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	4,495,406.23	6,128,277.76
(e) District taxable valuation (Tax Year 2004)***	4,872,712.00	4,872,712.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,256.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	58,793.01	26,414.25	85,207.26
b. FY2003-2004 amount to avoid reversion	25,260.21	11,481.91	36,742.12
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	10,232.98	4,527.42	14,760.40

*** 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: 05 Carbon

District: 0060 Joliet 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	JOLIET K-6	190	15,611.75	825,949.00	187	15,206.25	812,963.80
M1	JOLIET 7-8	58	51,812.79	323,045.50	64	56,318.25	356,368.00
2.	* DIRECT STATE AID						554,662.76
3.	FY2006 BUDGET LIMITS						
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						90%
* b.	BASE Budget						1,052,180.74
* c.	Maximum Budget Limit						1,325,695.12
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,239,569.51
* e.	Highest Budget With A Vote						1,325,695.12
* f.	Highest Voted Amount (3e-3d)						86,125.61
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
* a.	FY 2004-2005 BASE Budget						1,021,288.89
* b.	FY 2004-2005 Maximum Budget						1,292,002.63
* c.	FY 2004-2005 ANB						259
* d.	FY 2004-2005 Adopted General Fund Budget						1,208,677.66
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						187,388.77
* 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]						34,400.08
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						4,821.12
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						39,221.20
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						11,465.04

County: 05 Carbon
District: 0060 Joliet Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	11,352.03
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]	3,783.46
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	15,135.49

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	49,535.57
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	2,410,571.00	N/A
e. FY 2004-05 District ANB (Budgeted)	259	N/A
f. District Debt Service Mill Value Per ANB	9.31	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: 05 Carbon
 District: 0060 Joliet 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	424,462.95	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	20,149.88	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	8,318,706.05	N/A
(e) District taxable valuation (Tax Year 2004)***	2,410,571.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	5,908.00	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	68,952.00	0.00	0.00
b. FY2003-2004 amount to avoid reversion	43,277.98	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	4,821.12	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: 05 Carbon

District: 0061 Joliet 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	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 JOLIET HS 9-12	133	225,273.00	738,283.00	128	225,273.00	710,688.00
2. * DIRECT STATE AID						430,709.53
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						808,998.30
* c. Maximum Budget Limit						1,012,785.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						956,181.91
* e. Highest Budget With A Vote						1,012,785.02
* f. Highest Voted Amount (3e-3d)						56,603.11
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						729,286.84
* b. FY 2004-2005 Maximum Budget						912,937.25
* c. FY 2004-2005 ANB						123
* d. FY 2004-2005 Adopted General Fund Budget						876,470.45
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						147,183.61
* 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]						18,448.43
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page).....						7,047.33
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						25,495.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,148.59

County: 05 Carbon
District: 0061 Joliet H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	6,087.98
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]	2,029.03
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,117.01

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	26,565.44
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	N/A	4,093,772.00
e. FY 2004-05 District ANB (Budgeted)	N/A	123
f. District Debt Service Mill Value Per ANB	N/A	33.28
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: 05 Carbon
 District: 0061 Joliet 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	309,767.21
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,308.48
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	9,106,420.19
(e) District taxable valuation (Tax Year 2004)***	N/A	4,093,772.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,013.00

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	0.00	47,113.00	0.00
b. FY2003-2004 amount to avoid reversion	0.00	22,433.89	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	7,047.33	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: 05 Carbon

District: 0069 Roberts 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	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROBERTS K-6	56	13,178.75	244,188.00	59	13,381.50	257,251.80
H1	ROBERTS HS 9-12	62	225,273.00	345,262.50	63	225,273.00	350,815.50
M1	ROBERTS 7-8	30	78,845.55	167,302.50	31	76,592.82	172,871.50
2.	* DIRECT STATE AID						489,995.20
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
	* b. BASE Budget						908,426.42
	* c. Maximum Budget Limit						1,137,243.54
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						952,426.42
	* e. Highest Budget With A Vote						1,137,243.54
	* f. Highest Voted Amount (3e-3d)						184,817.12
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						879,534.92
	* b. FY 2004-2005 Maximum Budget						1,108,369.49
	* c. FY 2004-2005 ANB						153
	* d. FY 2004-2005 Adopted General Fund Budget						923,534.92
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						44,000.00
	* 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]						20,529.08
	* 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].....						20,529.08
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,842.04

County: 05 Carbon
District: 0069 Roberts K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	6,774.60
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]	2,257.88
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	9,032.48

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	29,561.56
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	1,241,908.00	1,241,908.00
e. FY 2004-05 District ANB (Budgeted)	89	64
f. District Debt Service Mill Value Per ANB	13.95	19.40
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: 05 Carbon
 District: 0069 Roberts 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	174,104.58	198,873.85
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	6,840.27	4,836.63
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	3,385,478.14	5,813,897.10
(e) District taxable valuation (Tax Year 2004)***	1,241,908.00	1,241,908.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,144.00	4,572.00

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	20,851.63	13,331.37	34,183.00
b. FY2003-2004 amount to avoid reversion	16,604.61	10,775.34	27,379.95
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: 05 Carbon

District: 0070 Boyd 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 BOYD K-8	9	20,275.00	39,286.80	10	20,275.00	43,651.00
2. * DIRECT STATE AID						28,574.92
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						53,054.97
* c. Maximum Budget Limit						66,422.74
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						66,422.74
* e. Highest Budget With A Vote						70,937.90
* f. Highest Voted Amount (3e-3d)						4,515.16
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						61,759.63
* b. FY 2004-2005 Maximum Budget						77,339.97
* c. FY 2004-2005 ANB						13
* d. FY 2004-2005 Adopted General Fund Budget						70,937.90
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						9,178.27
* 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]						1,248.39
* 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].....						1,248.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						416.07

County: 05 Carbon
District: 0070 Boyd Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	411.97
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]	137.30
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	549.27

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,797.66
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	463,610.00	N/A
e. FY 2004-05 District ANB (Budgeted)	13	N/A
f. District Debt Service Mill Value Per ANB	35.66	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: 05 Carbon
District: 0070 Boyd 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	25,502.98	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,292.64	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	501,346.05	N/A
(e) District taxable valuation (Tax Year 2004)***	463,610.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	38.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	863.33	0.00	0.00
b. FY2003-2004 amount to avoid reversion	1,236.52	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: 05 Carbon

District: 0071 Fromberg 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	*Per ANB Entitlement
E1 FROMBERG K-6	82	14,800.75	357,347.80	81	15,003.50	352,998.00	
M1 FROMBERG 7-8	31	60,823.71	172,871.50	29	58,570.98	161,733.00	
2. * DIRECT STATE AID							270,812.16
3. FY2006 BUDGET LIMITS							
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]							84%
* b. BASE Budget							518,366.22
* c. Maximum Budget Limit							651,765.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues							591,297.42
* e. Highest Budget With A Vote							651,765.46
* f. Highest Voted Amount (3e-3d)							60,468.04
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a. FY 2004-2005 BASE Budget							478,229.09
* b. FY 2004-2005 Maximum Budget							605,923.82
* c. FY 2004-2005 ANB							113
* d. FY 2004-2005 Adopted General Fund Budget							551,160.29
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget							72,931.20
* 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]							15,674.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs (See Final Page)							6,898.35
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]							22,572.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,223.99

County: 05 Carbon
District: 0071 Fromberg Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,172.50
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]	1,723.92
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,896.42

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	22,570.65
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	1,045,513.00	N/A
e. FY 2004-05 District ANB (Budgeted)	113	N/A
f. District Debt Service Mill Value Per ANB	9.25	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: 05 Carbon
 District: 0071 Fromberg 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	196,081.73	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,066.85	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	3,875,749.93	N/A
(e) District taxable valuation (Tax Year 2004)***	1,045,513.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	2,830.00	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	41,399.00	0.00	0.00
b. FY2003-2004 amount to avoid reversion	18,371.05	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	6,898.35	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: 05 Carbon

District: 0072 Fromberg 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	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FROMBERG HS 9-12	53	225,273.00	295,263.00	56	225,273.00	311,934.00
2. * DIRECT STATE AID						240,131.53
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b. BASE Budget						449,414.06
* c. Maximum Budget Limit						566,326.31
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						566,326.31
* e. Highest Budget With A Vote						575,907.11
* f. Highest Voted Amount (3e-3d)						9,580.80
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						451,070.14
* b. FY 2004-2005 Maximum Budget						569,554.64
* c. FY 2004-2005 ANB						58
* d. FY 2004-2005 Adopted General Fund Budget						562,438.07
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						111,367.93
* 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]						7,351.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						5,982.93
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						13,334.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,450.19

County: 05 Carbon
District: 0072 Fromberg H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,426.04
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]	808.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,234.60

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,586.23
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	N/A	2,119,827.00
e. FY 2004-05 District ANB (Budgeted)	N/A	58
f. District Debt Service Mill Value Per ANB	N/A	36.55
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: 05 Carbon
 District: 0072 Fromberg 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	187,562.14
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,144.66
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	5,585,472.07
(e) District taxable valuation (Tax Year 2004)***	N/A	2,119,827.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,466.00

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	0.00	28,195.09	0.00
b. FY2003-2004 amount to avoid reversion	0.00	10,068.75	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	5,982.93	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: 05 Carbon

District: 0073 Edgar 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 EDGAR K-8	10	20,275.00	43,651.00	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						77,702.70
* c. Maximum Budget Limit						97,243.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						97,243.95
* e. Highest Budget With A Vote						118,388.48
* f. Highest Voted Amount (3e-3d)						21,144.53
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						70,645.50
* b. FY 2004-2005 Maximum Budget						88,479.72
* c. FY 2004-2005 ANB						16
* d. FY 2004-2005 Adopted General Fund Budget						88,479.72
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						17,834.22
* 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]						1,387.10
* 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].....						1,387.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						462.30

County: 05 Carbon
District: 0073 Edgar Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	457.74
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]	152.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	610.30

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	1,997.40
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	1,899,075.00	N/A
e. FY 2004-05 District ANB (Budgeted)	16	N/A
f. District Debt Service Mill Value Per ANB	118.69	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: 05 Carbon
 District: 0073 Edgar 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	29,768.84	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,106.30	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	577,673.87	N/A
(e) District taxable valuation (Tax Year 2004)***	1,899,075.00	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	2,944.08	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: 05 Carbon

District: 0076 Belfry 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	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELFRY K-6	27	10,745.75	117,811.80	35	12,367.75	152,691.00
H1	BELFRY HS 9-12	42	225,273.00	234,097.50	48	225,273.00	267,468.00
M1	BELFRY 7-8	24	105,878.31	133,878.00	22	87,856.47	122,732.50
2.	* DIRECT STATE AID						388,169.76
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
	* b. BASE Budget						714,490.77
	* c. Maximum Budget Limit						894,188.32
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						894,188.32
	* e. Highest Budget With A Vote						896,329.87
	* f. Highest Voted Amount (3e-3d)						2,141.55
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						709,770.30
	* b. FY 2004-2005 Maximum Budget						888,401.15
	* c. FY 2004-2005 ANB						110
	* d. FY 2004-2005 Adopted General Fund Budget						896,329.87
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						170,687.34
	* 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]						12,900.03
	* 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].....						12,900.03
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,299.39

County: 05 Carbon

District: 0076 Belfry K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,257.01
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]	1,418.80
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,675.81

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	18,575.84
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	1,290,814.00	1,290,814.00
e. FY 2004-05 District ANB (Budgeted)	63	47
f. District Debt Service Mill Value Per ANB	20.49	27.46
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: 05 Carbon

District: 0076 Belfry 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	136,729.68	166,807.50
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	4,356.07	3,249.77
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	2,639,714.38	4,853,434.49
(e) District taxable valuation (Tax Year 2004)***	1,290,814.00	1,290,814.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,349.00	3,563.00

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	10,154.44	9,756.23	19,910.67
b. FY2003-2004 amount to avoid reversion	10,068.75	9,715.46	19,784.21
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.

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PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 05 Carbon

District: 1231 Luther 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	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LUTHER K-8	40	20,275.00	174,484.00	39	20,275.00	170,125.80
2.	* DIRECT STATE AID						87,057.27
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
	* b. BASE Budget						164,314.64
	* c. Maximum Budget Limit						205,855.60
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						164,314.64
	* e. Highest Budget With A Vote						205,855.60
	* f. Highest Voted Amount (3e-3d)						41,540.96
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						152,706.16
	* b. FY 2004-2005 Maximum Budget						191,314.80
	* c. FY 2004-2005 ANB						40
	* d. FY 2004-2005 Adopted General Fund Budget						152,706.16
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
	* 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]						5,548.40
	* 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].....						5,548.40
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,849.20

County: 05 Carbon
District: 1231 Luther Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	1,830.97
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]	610.24
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,441.21

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	7,989.61
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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	24,558,032.00	24,558,032.00
b. FY 2004-05 County ANB (Budgeted)	1,083	529
c. County Retirement Mill Value per ANB	22.68	46.42
District		
d. Tax Year 2004 District Taxable Value	1,070,199.00	N/A
e. FY 2004-05 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	26.75	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: 05 Carbon
District: 1231 Luther 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	63,872.88	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	2,765.76	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	1,246,808.95	N/A
(e) District taxable valuation (Tax Year 2004)***	1,070,199.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	177.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	6,535.48	0.00	0.00
b. FY2003-2004 amount to avoid reversion	6,535.86	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

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