

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

**County: 48 Stillwater**  
**District: 0846 Park City Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PARK CITY K-6	164	14,298.48	658,410.80
M1 PARK CITY 7-8	63	61,780.88	337,396.50
<b>2. * DIRECT STATE AID</b> .....			479,133.34
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			946,032.53
* c. Maximum Budget Limit .....			1,202,552.09
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			897,059.84
* b. FY 2003-2004 Maximum Budget .....			1,140,706.91
* c. FY 2003-2004 ANB .....			225
* d. FY 2003-2004 Adopted General Fund Budget .....			944,643.87
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			47,584.03
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			29,430.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			30,997.83
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			60,428.38
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			9,808.67

**County: 48 Stillwater**  
**District: 0846 Park City Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	9,712.08
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]	3,236.86
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,948.94

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	42,379.49
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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.

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

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

**FY2004-2005 Payments (estimated)**

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

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted)	1,026	464
c. County Retirement Mill Value per ANB	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value	2,720,893.00	N/A
e. FY 2003-04 District ANB (Budgeted)	225	N/A
f. District Debt Service Mill Value Per ANB	12.09	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

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

**County: 48 Stillwater**  
**District: 0846 Park City Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	357,677.53	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	27,331.27	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	7,068,761.57	N/A
(e) District taxable valuation (Tax Year 2003)***	2,720,893.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,348.00	N/A

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	122,756.39	0.00	0.00
b. FY2002-2003 amount to avoid reversion	34,830.50	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	30,997.83	0.00	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0847 Park City H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 PARK CITY HS 9-12	89	220,646.00	476,061.00
<b>2. * DIRECT STATE AID</b> .....			311,428.03
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			578,801.12
* c. Maximum Budget Limit .....			724,462.83
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			545,526.86
* b. FY 2003-2004 Maximum Budget .....			682,777.49
* c. FY 2003-2004 ANB .....			85
* d. FY 2003-2004 Adopted General Fund Budget .....			560,526.86
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			15,000.00
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			11,538.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			2,673.47
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			14,212.32
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			3,845.69
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			3,807.82
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] .....			1,269.08
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			5,076.90

**County: 48 Stillwater**  
**District: 0847 Park City H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 16,615.75

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	2,604,702.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	85
f. District Debt Service Mill Value Per ANB .....	N/A	30.64
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater  
 District: 0847 Park City H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	233,564.56
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,622.20
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	6,709,188.62
(e) District taxable valuation (Tax Year 2003)***	N/A	2,604,702.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,104.00

### Reimbursement For Disproportionate Costs

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	27,504.10	0.00
b. FY2002-2003 amount to avoid reversion	0.00	16,022.03	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	2,673.47	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**

**District: 0848 Columbus Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2004-2005</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 COLUMBUS K-6	315	14,099.89	1,259,874.00
M1 COLUMBUS 7-8	126	63,987.34	672,808.50
<b>2. * DIRECT STATE AID</b> .....			898,814.07
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			1,707,361.48
* c. Maximum Budget Limit .....			2,160,001.70
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			1,663,299.07
* b. FY 2003-2004 Maximum Budget .....			2,104,454.77
* c. FY 2003-2004 ANB .....			444
* d. FY 2003-2004 Adopted General Fund Budget .....			1,947,136.80
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			283,837.73
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			57,175.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			7,912.53
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			65,088.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			19,055.61

**County: 48 Stillwater**  
**District: 0848 Columbus Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	18,867.96
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]	6,288.35
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	25,156.31

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	82,331.96
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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.

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

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

**FY2004-2005 Payments (estimated)**

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

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted)	1,026	464
c. County Retirement Mill Value per ANB	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value	12,312,604.00	N/A
e. FY 2003-04 District ANB (Budgeted)	444	N/A
f. District Debt Service Mill Value Per ANB	27.73	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

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



**County: 48 Stillwater**  
**District: 0848 Columbus Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	690,564.28	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	33,267.44	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	13,289,550.38	N/A
(e) District taxable valuation (Tax Year 2003)***	12,312,604.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	977.00	N/A

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures	118,452.06	0.00	0.00
Total K-12 expenditure prorated by FY03 ANB			
b. FY2002-2003 amount to avoid reversion	75,930.49	0.00	0.00
c. Reimbursement for disproportionate costs	7,912.53	0.00	0.00
If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4			

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0849 Columbus H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 COLUMBUS HS 9-12	208	220,646.00	1,106,404.00
<b>2. * DIRECT STATE AID</b> .....			593,191.35
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			1,109,218.69
* c. Maximum Budget Limit .....			1,398,871.42
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			1,040,197.51
* b. FY 2003-2004 Maximum Budget .....			1,302,281.16
* c. FY 2003-2004 ANB .....			199
* d. FY 2003-2004 Adopted General Fund Budget .....			1,186,133.55
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			145,936.04
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			26,967.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			4,449.67
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			31,416.87
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			8,987.68
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			8,899.18
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] .....			2,965.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			11,865.11

**County: 48 Stillwater**  
**District: 0849 Columbus H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 38,832.31

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	12,224,846.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	199
f. District Debt Service Mill Value Per ANB .....	N/A	61.43
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater  
 District: 0849 Columbus H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	442,470.85
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,019.38
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	12,776,500.95
(e) District taxable valuation (Tax Year 2003)***	N/A	12,224,846.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	552.00

### Reimbursement For Disproportionate Costs

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	59,554.29	0.00
b. FY2002-2003 amount to avoid reversion	0.00	37,268.63	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	4,449.67	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 2004-2005**

**County: 48 Stillwater**  
**District: 0850 Reedpoint Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2004-2005</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 REEDPOINT K-6	47	14,099.89	189,240.80
M1 REEDPOINT 7-8	19	63,987.34	101,963.50
<b>2. * DIRECT STATE AID</b> .....			165,073.32
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			314,455.45
* c. Maximum Budget Limit .....			393,782.28
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			339,927.76
* b. FY 2003-2004 Maximum Budget .....			430,628.66
* c. FY 2003-2004 ANB .....			74
* d. FY 2003-2004 Adopted General Fund Budget .....			367,998.22
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			28,070.46
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			8,556.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			4,215.59
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			12,772.49
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,851.86

**County: 48 Stillwater**  
**District: 0850 Reedpoint Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,823.78
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]	941.11
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,764.89

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	12,321.79
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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.

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

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

**FY2004-2005 Payments (estimated)**

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

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted)	1,026	464
c. County Retirement Mill Value per ANB	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value	1,378,374.00	N/A
e. FY 2003-04 District ANB (Budgeted)	74	N/A
f. District Debt Service Mill Value Per ANB	18.63	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

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

**County: 48 Stillwater**  
**District: 0850 Reedpoint Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,065.97	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	7,939.98	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	2,699,029.24	N/A
(e) District taxable valuation (Tax Year 2003)***	1,378,374.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,321.00	N/A

**Reimbursement For Disproportionate Costs**

	<b>EL</b>	<b>HS</b>	<b>K12</b>
a. FY2002-2003 allowable cost expenditures	25,928.00	0.00	0.00
Total K-12 expenditure prorated by FY03 ANB			
b. FY2002-2003 amount to avoid reversion	11,842.37	0.00	0.00
c. Reimbursement for disproportionate costs	4,215.59	0.00	0.00
If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4			

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0851 Reedpoint H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 REEDPOINT HS 9-12	37	220,646.00	198,394.00
<b>2. * DIRECT STATE AID</b> .....			187,310.88
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			356,758.40
* c. Maximum Budget Limit .....			450,477.19
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			379,518.20
* b. FY 2003-2004 Maximum Budget .....			479,050.50
* c. FY 2003-2004 ANB .....			44
* d. FY 2003-2004 Adopted General Fund Budget .....			437,227.11
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			57,708.91
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,797.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			10,122.16
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			14,919.21
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,598.77
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,583.03
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] .....			527.59
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			2,110.62



**County: 48 Stillwater**  
**District: 0851 Reedpoint H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 6,907.67

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	1,176,611.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	44
f. District Debt Service Mill Value Per ANB .....	N/A	26.74
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater  
 District: 0851 Reedpoint H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	157,870.77
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,724.73
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	4,616,903.78
(e) District taxable valuation (Tax Year 2003)***	N/A	1,176,611.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,440.00

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	33,678.84	0.00
b. FY2002-2003 amount to avoid reversion	0.00	6,443.64	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	10,122.16	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0852 Molt Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 MOLT K-8	8	19,859.00	32,242.40
<b>2. * DIRECT STATE AID</b> .....			11,644.66
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			77%
* b. BASE Budget .....			43,634.53
* c. Maximum Budget Limit .....			54,662.43
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			46,201.79
* b. FY 2003-2004 Maximum Budget .....			58,304.59
* c. FY 2003-2004 ANB .....			9
* d. FY 2003-2004 Adopted General Fund Budget .....			58,184.52
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			11,982.73
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,037.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			259.33
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,296.53
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			345.68
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			342.28
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] .....			114.07
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			456.35

**County: 48 Stillwater**  
**District: 0852 Molt Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,493.55

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	750,810.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	9	N/A
f. District Debt Service Mill Value Per ANB .....	83.42	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater  
 District: 0852 Molt Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	19,411.39	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	736.56	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	369,916.36	N/A
(e) District taxable valuation (Tax Year 2003)***	750,810.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,006.19	0.00	0.00
b. FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	259.33	0.00	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0853 Fishtail Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

1. <b>CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 FISHTAIL K-8	6	19,859.00	24,183.00
<b>2. * DIRECT STATE AID</b> .....			19,686.77
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			36,426.36
* c. Maximum Budget Limit .....			45,597.77
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			75,791.61
* b. FY 2003-2004 Maximum Budget .....			94,923.52
* c. FY 2003-2004 ANB .....			18
* d. FY 2003-2004 Adopted General Fund Budget .....			94,923.52
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			19,131.91
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			777.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			777.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			259.26
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			256.71
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			85.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			342.27

**County: 48 Stillwater**  
**District: 0853 Fishtail Elem**

**Minimum Special Education Budget To Avoid Reversions**

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

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	1,505,830.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	18	N/A
f. District Debt Service Mill Value Per ANB .....	83.66	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater  
 District: 0853 Fishtail Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,949.11	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,177.63	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	608,206.95	N/A
(e) District taxable valuation (Tax Year 2003)***	1,505,830.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,960.60	0.00	0.00
b. FY2002-2003 amount to avoid reversion	2,960.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	0.00	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

**County: 48 Stillwater**

**District: 0857 Nye Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1 NYE K-8	5	19,859.00	20,153.00
<b>2. * DIRECT STATE AID</b> .....			17,885.36
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			33,003.57
* c. Maximum Budget Limit .....			41,308.48
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			42,338.67
* b. FY 2003-2004 Maximum Budget .....			53,005.12
* c. FY 2003-2004 ANB .....			8
* d. FY 2003-2004 Adopted General Fund Budget .....			53,005.12
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			10,666.45
* f. FY 2003-2004 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			648.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			648.25
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			216.05
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			213.92
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] .....			71.30
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			285.22

**County: 48 Stillwater**

**District: 0857 Nye Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 933.47

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

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	1,190,601.00	N/A
e. FY 2003-04 District ANB (Budgeted) .....	8	N/A
f. District Debt Service Mill Value Per ANB .....	148.83	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater

District: 0857 Nye Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,017.96	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	523.39	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	340,419.19	N/A
(e) District taxable valuation (Tax Year 2003)***	1,190,601.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

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

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0858 Rapelje Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1 RAPELJE K-6	36	14,099.89	144,990.00
M1 RAPELJE 7-8	15	63,987.34	80,512.50
<b>2. * DIRECT STATE AID</b> .....			135,704.61
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			253,010.28
* c. Maximum Budget Limit .....			316,813.78
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			228,965.18
* b. FY 2003-2004 Maximum Budget .....			286,717.60
* c. FY 2003-2004 ANB .....			50
* d. FY 2003-2004 Adopted General Fund Budget .....			314,985.87
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			86,020.69
* f. FY 2003-2004 Equalization Status .....		Disequalized ANB under 30% 2nd year	DU2
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			6,612.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			6,612.15
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,203.71

**County: 48 Stillwater**  
**District: 0858 Rapelje Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	2,182.01
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]	727.22
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	2,909.23

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	9,521.38
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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.

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

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

**FY2004-2005 Payments (estimated)**

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

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted)	1,026	464
c. County Retirement Mill Value per ANB	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value	3,720,028.00	N/A
e. FY 2003-04 District ANB (Budgeted)	50	N/A
f. District Debt Service Mill Value Per ANB	74.40	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

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

County: 48 Stillwater  
 District: 0858 Rapelje Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	96,881.06	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,271.20	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	1,838,795.49	N/A
(e) District taxable valuation (Tax Year 2003)***	3,720,028.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures	10,018.38	0.00	0.00
Total K-12 expenditure prorated by FY03 ANB			
b. FY2002-2003 amount to avoid reversion	8,359.32	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4			

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**  
**District: 0859 Rapelje H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 RAPELJE HS 9-12	30	220,646.00	160,912.50
<b>2. * DIRECT STATE AID</b> .....			170,556.65
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			312,957.12
* c. Maximum Budget Limit .....			393,128.80
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			306,529.66
* b. FY 2003-2004 Maximum Budget .....			385,023.32
* c. FY 2003-2004 ANB .....			30
* d. FY 2003-2004 Adopted General Fund Budget .....			387,074.00
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			80,544.34
* f. FY 2003-2004 Equalization Status .....	Disqualified ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			3,889.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			1,247.50
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			5,137.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,296.30
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,283.54
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] .....			427.78
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,711.32

**County: 48 Stillwater**  
**District: 0859 Rapelje H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 5,600.82

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	4,282,046.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	30
f. District Debt Service Mill Value Per ANB .....	N/A	142.73
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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



County: 48 Stillwater  
 District: 0859 Rapelje H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	131,956.16
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,487.30
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	3,771,139.05
(e) District taxable valuation (Tax Year 2003)***	N/A	4,282,046.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	10,360.65	0.00
b. FY2002-2003 amount to avoid reversion	0.00	5,572.88	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	1,247.50	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**

**District: 0861 Absarokee Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>			
* Budget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ABSAROKEE K-6	177	14,894.25	710,371.80
M1 ABSAROKEE 7-8	58	55,161.50	310,691.50
<b>2. * DIRECT STATE AID</b> .....			487,730.21
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			919,611.83
* c. Maximum Budget Limit .....			1,152,053.38
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			888,967.82
* b. FY 2003-2004 Maximum Budget .....			1,119,308.04
* c. FY 2003-2004 ANB .....			233
* d. FY 2003-2004 Adopted General Fund Budget .....			1,161,708.00
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			272,740.18
* f. FY 2003-2004 Equalization Status .....		Disequalized ANB under 30% 1st year	DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			30,467.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....			30,467.75
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,154.35

**County: 48 Stillwater**

**District: 0861 Absarokee Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	10,054.36
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]	3,350.94
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,405.30

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	43,873.05
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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.

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

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

**FY2004-2005 Payments (estimated)**

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

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted)	1,026	464
c. County Retirement Mill Value per ANB	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value	7,457,090.00	N/A
e. FY 2003-04 District ANB (Budgeted)	233	N/A
f. District Debt Service Mill Value Per ANB	32.00	N/A
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB	20.68	41.15
h. Facility Guaranteed Mill Value per ANB	23.93	47.61

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

County: 48 Stillwater

District: 0861 Absarokee Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,035,130.21	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.36	N/A
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	372,918.87	N/A
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	15,243.79	N/A
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	7,126,666.44	N/A
(e) District taxable valuation (Tax Year 2003)***	7,457,090.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures	52,585.00	0.00	0.00
Total K-12 expenditure prorated by FY03 ANB			
b. FY2002-2003 amount to avoid reversion	44,757.19	0.00	0.00
c. Reimbursement for disproportionate costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4			

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

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

**County: 48 Stillwater**

**District: 0862 Absarokee H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2005 final budget form.

<b>1. CERTIFIED ANB</b>	FY 2004-2005	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 ABSAROCKEE HS 9-12	122	220,646.00	651,571.50
<b>2. * DIRECT STATE AID</b> .....			389,881.22
<b>3. FY2005 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			722,026.87
* c. Maximum Budget Limit .....			903,851.49
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING:</b>			
* a. FY 2003-2004 BASE Budget .....			710,851.96
* b. FY 2003-2004 Maximum Budget .....			889,822.32
* c. FY 2003-2004 ANB .....			123
* d. FY 2003-2004 Adopted General Fund Budget .....			931,822.00
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget .....			220,970.04
* f. FY 2003-2004 Equalization Status .....	Disqualified ANB under 30% 1st year		DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2004-2005):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			129.65
Related Services Block Grant Rate [RSBG] per ANB .....			43.21
Threshold to Determine Disproportionate Costs .....			1.2994876081
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			15,817.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (See Page 3) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			15,817.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			5,271.62
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			5,219.71
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			1,739.63
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			6,959.34

**County: 48 Stillwater**  
**District: 0862 Absarokee H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 22,776.64

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

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

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

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

**FY2004-2005 Payments (estimated)**

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

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

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

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

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

<b>County</b>	<b>Elementary</b>	<b>High School</b>
a. Tax Year 2003 County Taxable Value .....	30,381,521.00	30,381,521.00
b. FY 2003-04 County ANB (Budgeted) .....	1,026	464
c. County Retirement Mill Value per ANB .....	29.61	65.48
<b>District</b>		
d. Tax Year 2003 District Taxable Value .....	N/A	9,575,832.00
e. FY 2003-04 District ANB (Budgeted) .....	N/A	123
f. District Debt Service Mill Value Per ANB .....	N/A	77.85
<b>Statewide</b>		
** g. Statewide Retirement Mill Value per ANB .....	20.68	41.15
h. Facility Guaranteed Mill Value per ANB .....	23.93	47.61

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

County: 48 Stillwater  
 District: 0862 Absarokee H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	106,061,950.27
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	28.05
(b) 2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	303,454.86
(c) 40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,047.15
(d) District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	8,737,631.38
(e) District taxable valuation (Tax Year 2003)***	N/A	9,575,832.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

### Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	28,741.00	0.00
b. FY2002-2003 amount to avoid reversion	0.00	24,381.35	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.2994876081) then [a - (b * 1.2994876081)] * 0.4	0.00	0.00	0.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.