

PRELIMINARY BUDGET DATA SHEET FY 2005-2006

2005 Legislative Revision:

County: 29 McCone District: 0547 Circle 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.

			_	FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CIRC	LE K-6	127	15,206.25	552,881.80	132	15,611.75	574,582.80
M1	CIRC	LE 7-8	42	56,318.25	234,097.50	40	51,812.79	222,970.00
2.	* DIR	RECT STATE AID						386,644.87
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						752,992.32
	* c.	Maximum Budget	t Limit					955,483.49
	* d.	Highest Budget W			D.A.GE			020 150 22
	* e.	excluding tuition,						938,159.22
	* e. * f.	Highest Budget W Highest Voted Ar						955,483.49 17,324.27
		_						17,324.27
4.		OR YEAR INFO						690.016.50
	* a.	FY 2004-2005 BA	_					689,016.59
	* b. * c.	FY 2004-2005 M FY 2004-2005 Al		· ·				874,183.49 169
	* d.	FY 2004-2005 Ac						874,183.49
	* e.	FY 2004-2005 Ov	-	•				185,166.90
	* f.	FY 2004-2005 Eq		•	•			alized EQ
5.	SPF	ECIAL EDUCATION	-				1	
٠.		TE: Block Grant Eligi		,	*	you are qua	alified and will rec	eive the
	fund	ing listed. Block Gra	nt Eligiblity	Status = "No" me	eans you have NO	T yet qualifi	ed.	
	Blo	ck Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
		ructional Block Gra						138.71
		ated Services Block						46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			23,441.99
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement for	or Dispropo	rtionate Costs (See Final Page)			17,904.65
	* d.	Total Special Edu		•			5c]	41,346.64
		rated Cooperative	•	•	•	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		7,812.87

	nty:	29 McCone 0547 Circle Elem			
	* f(i). f(ii) * f(iii)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.3	3]	7,735.86 N/A 2,578.25 10,314.11
	Mi ı * g.	Minimum Special Education Budget To Avoid Reversion Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	ions		33,756.10
6.	Not	EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school count. 2005-2006 Appropriation (estimated)	-		per enrollment 0.00
		tewide/District Data 5 Year Average ANB Prior Year ANB Estimated School Count Estimated Large School Count	Statewide 0.0 0 0	District	0.00
	f.	District Student Funding [(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school courschool count] District Large K12 Public School Funding [(25% statewide appropriation / statewide large school large school count]	prior year ANB) nt) x district	x	
7.	h. DE	Total Flex Fund Entitlement (estimated) BT SERVICES FUND AND COUNTY RETIREME		: High School	0.00
	a. b. c.	Tax Year 2004 County Taxable Value	5,820,916.00 189 30.80	5,820,916.00 92 63.27	
	d. e. f. Sta	Tax Year 2004 District Taxable Value FY 2004-05 District ANB (Budgeted) District Debt Service Mill Value Per ANB tewide	3,782,884.00 169 22.38	N/A N/A N/A	
:	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 29 McCone District: 0547 Circle 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.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	10.71	14/11
		Entitlement	279,854.50	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	17,739.41	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	5,567,982.06	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,782,884.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,785.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	85,171.65	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	30,736.19	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	17,904.65	0.00	0.00

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.

^{***} 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.



PRELIMINARY BUDGET DATA SHEET FY 2005-2006

2005 Legislative Revision:

County: 29 McCone District: 0548 Circle 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.

WIII	be reflected on the F 1 2006 III	iai budget 10					
1	CEDTIFIED AND		FY 2005-200	06		3 Year Avg Al	NB
1. * Bu	CERTIFIED ANB Idget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CIRCLE HS 9-12	82	225,273.00	456,227.50	87	225,273.00	483,937.50
2.	* DIRECT STATE AID)					317,017.09
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		81%
	* b. BASE Budget						593,693.77
	* c. Maximum Budge	t Limit					744,355.62
	* d. Highest Budget V						744 255 62
	excluding tuition,						744,355.62
	* e. Highest Budget V* f. Highest Voted Ar						744,629.49 273.87
	e	•					213.81
4.	* a. FY 2004-2005 B.						502 172 56
		_					593,172.56
	* b. FY 2004-2005 M * c. FY 2004-2005 A		U				742,459.53 92
	* d. FY 2004-2005 A						742,459.53
	* e. FY 2004-2005 O	_	_				149,286.97
	* f. FY 2004-2005 Ed		•	_			ialized EQ
5.	SPECIAL EDUCATI	- ON FUND	ING (FY2005-2	2006):		_	
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropoi	tionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			11,374.22
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			6,346.51
	* d. Total Special Edu	ication Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	17,720.73
	Prorated Cooperative	•	•	-	• /		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,790.86

	inty:	29 McCone			
Dis	trict:	0548 Circle H S			
	* f(i) f(ii) * f(iii	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.3	33]	3,753.49 N/A 1,250.98 5,004.47
		nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			16,378.69
6.	Not	e: Statewide appropriation, school count, and large school count. 2005-2006 Appropriation (estimated)	-		per enrollment 0.00
	Sta	tewide/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		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
	f.	[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school courschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	t 	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTB	3:	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2004 County Taxable Value	5,820,916.00	5,820,916.00	
	b.	FY 2004-05 County ANB (Budgeted)	189	92	
	c.	County Retirement Mill Value per ANB	30.80	63.27	
		trict	37/1	5 0 0 0 01 5 00	
	d.	Tax Year 2004 District Taxable Value	N/A	5,820,916.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	92	
	f.	District Debt Service Mill Value Per ANB	N/A	63.27	
		tewide	21.50	12.04	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

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

County: 29 McCone District: 0548 Circle H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 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.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 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	251,577.81
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,714.25
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,400,195.39
	(e)	District taxable valuation (Tax Year 2004)***	N/A	5,820,916.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,579.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	35,606.81	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	15,014.80	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	6,346.51	0.00

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.

^{***} 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.



PRELIMINARY BUDGET DATA SHEET FY 2005-2006

2005 Legislative Revision:

County: 29 McCone District: 0566 Vida 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.

** 111 (se reflected on the 1-1 2000 i	mai oduget 10		-		0.77	· TD
1	CEDTIFIED AND		FY 2005-200			3 Year Avg Al	
1. * Bu	CERTIFIED ANB adget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VIDA K-8	18	20,275.00	78,557.40	19	20,275.00	82,919.80
2.	* DIRECT STATE AI	D					46,128.08
3.	FY2006 BUDGET L	IMITS					
	* a. Required % of S	Special Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget	.====					86,384.19
	* c. Maximum Budg	get Limit					108,188.27
	* d. Highest Budget						107 (02 41
				overBASE rever			107,682.41
							108,188.27
	O	,	,				505.86
4.	PRIOR YEAR INFO						04.000.50
	* a. FY 2004-2005 I						84,328.68
	* b. FY 2004-2005 M		C				105,626.90
	* c. FY 2004-2005 A * d. FY 2004-2005 A						105 626 00
		•	_	ted On Budget _			105,626.90 21,298.22
	* f. FY 2004-2005 F		•	_			alized EQ
5.	SPECIAL EDUCAT	-				•	
٥.	NOTE: Block Grant Elig funding listed. Block G	giblity Status	= "Yes" means Ol	PI records indicate			ceive the
	Block Grant Eligibil	ity Status?_					Yes
	Block Grant Rates						
	Instructional Block G	rant Rate [IE	BG] per ANB				138.71
	Related Services Bloc	ck Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determin	ne Dispropo	rtionate Costs				1.314737924
	Special Education A	llowable Co	st Payments				
	* a. Instructional Blo	ock Grant En	titlement [IBG :	rate X ANB]			2,496.78
	* b. Related Services	s Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement	for Dispropo	ortionate Costs (See Final Page)			0.00
	•		•	ment (District) [5c]	2,496.78
	Prorated Cooperativ	-		•	•		
	* e. Related Services	s Block Gran	nt Entitlement (P	aid Directly to C	Coop)		832.14

Cou	unty:	29 McCone			
Dis	trict:	0566 Vida Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			823.94
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	274.61
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			1,098.55
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			3,595.33
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	er enrollment
	cou				
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a. •	5 Year Average ANB			
	b.	Prior Year ANB			
	С.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide	•		
		district prior year ANB]	prior year AND)		
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	t	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTB	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	5,820,916.00	5,820,916.00	
	b.	FY 2004-05 County ANB (Budgeted)	189	92	
	c.	County Retirement Mill Value per ANB	30.80	63.27	
		trict	2 020 022 00	27/4	
	d.	Tax Year 2004 District Taxable Value	2,038,032.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	101.00	N/A	
	f.	District Debt Service Mill Value Per ANB	101.90	N/A	
		tewide	21.50	40.00	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

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

County: 29 McCone
District: 0566 Vida 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.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	35,455.67	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,382.88	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	689,249.27	N/A
	(e)	District taxable valuation (Tax Year 2004)***	2,038,032.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	3,002.96	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	3,002.96	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

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.

^{***} 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.