

2005 Legislative Revision:

County: 36 Phillips

District: 0647 Dodson Elem

	CERTIFIED ANB		FY 2005-2006		3 Year Avg ANB			
1.				*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	DOD	SON K-6	42	13,989.75	183,199.80	40	14,192.50	174,484.00
M1	DOD	SON 7-8	19	69,834.63	106,010.50	17	67,581.90	94,860.00
2.	* DIR	RECT STATE AID)					166,746.50
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						313,880.11
	* c.	Maximum Budget	t Limit					393,055.14
	* d.	Highest Budget W			D A GE			292 002 61
	* e.	excluding tuition,						383,992.61
	* e. * f.	Highest Budget W Highest Voted Ar						393,055.14
		_						9,062.53
4.		OR YEAR INFOI						202.054.24
	* a.	FY 2004-2005 BA	_					292,076.24
	* b.	FY 2004-2005 M		C				370,549.67
	* c.	FY 2004-2005 A						58
	* d. * e.	FY 2004-2005 Ac	•	•				362,188.74 70,112.50
	* e. * f.	FY 2004-2005 Ov FY 2004-2005 Eq		-	_			,
			_				Eqt	ialized EQ
5.		ECIAL EDUCATION		•	*		1.6. 1 1 11	
		TE: Block Grant Eligi ing listed. Block Gra						ceive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per Al	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			8,461.31
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement for	or Dispropo	ortionate Costs (See Final Page)			1,770.37
	* d.	Total Special Edu		-			5c]	10,231.68
		rated Cooperative	•		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		2,820.03

District: 0647 Dodson Elem

*		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]	2,792.23 N/A
	` ′	•	
*	† (111)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	930.61
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	3,722.84
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	12,184.15

6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	13,990,306.00	13,990,306.00
b.	FY 2004-05 County ANB (Budgeted)	583	305
c.	County Retirement Mill Value per ANB	24.00	45.87
D	istrict		
d.	Tax Year 2004 District Taxable Value	1,178,453.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	20.32	N/A
S	tatewide		
k g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

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

District: 0647 Dodson 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	118,054.93	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	7,724.52	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,353,333.51	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,178,453.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,175.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	16,270.26	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	9,008.89	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,770.37	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.



2005 Legislative Revision:

County: 36 Phillips

District: 0648 Dodson H S

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	DOD	SON HS 9-12	26	225,273.00	145,021.50	34	225,273.00	189,575.50
2.	* DIR	RECT STATE AID)					185,437.28
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		82%
	* b.	BASE Budget						340,661.63
	* c.	Maximum Budge	t Limit					426,626.78
	* d.	Highest Budget V						
		excluding tuition,						426,626.78
	* e.	Highest Budget V						464,385.85
	* f.	Highest Voted Ar	nount (3e-3	(d)				37,759.07
4.	PRI	OR YEAR INFO						
	* a.	FY 2004-2005 B	O					382,139.28
	* b.	FY 2004-2005 M		· ·				482,259.91
	* c.	FY 2004-2005 Al						43
	* d.	FY 2004-2005 Ac	-	•				464,385.85
	* e.	FY 2004-2005 O		•	_			82,246.57
	* f.	FY 2004-2005 Ec	qualization	Status			Equ	ialized EQ
5.		CIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						ceive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloc	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			3,606.46
	* 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)			2,323.57
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	5,930.03
	Pro	rated Cooperative	•		-	• .		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,201.98

Cou	unty:	36 Phillips			
Dis	trict:	0648 Dodson H S			
	Red	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,190.13
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coop			396.65
) Total Required Local Match To Avoid Reversions		•	
	`	[5f(i) + 5f(ii) + 5f(iii)]			1,586.78
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
	C	[5a + 5b + 5f(iv)]			5,193.24
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2005-2006 Appropriation (estimated)			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			
		[(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide	prior year ANB)) X	
	f.	district prior year ANB] District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school cou	nt) v district		
		school count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.				0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FIIND CTI	₹•	
•		DI SERVICES I CHE III E COCIVII RETIREMI	Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	13,990,306.00	13,990,306.00	
	b.	FY 2004-05 County ANB (Budgeted)	583	305	
	c.	County Retirement Mill Value per ANB	24.00	45.87	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	N/A	1,314,111.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	43	
	f.	District Debt Service Mill Value Per ANB	N/A	30.56	
	Sta	tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h	Engility Guerantand Mill Value per AND	24.09	40.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

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

County: 36 Phillips
District: 0648 Dodson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	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	159,255.07
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,594.09
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,733,335.03
	(e)	District taxable valuation (Tax Year 2004)***	N/A	1,314,111.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,419.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	13,472.89	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	5,829.28	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	2,323.57	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.



2005 Legislative Revision:

County: 36 Phillips

District: 0653 Landusky Elem

		, e	FY 2005-200	06		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LANDUSKY K-8	5	20,275.00	21,828.00	9	20,275.00	39,286.80
2.	* DIRECT STATE AID)					26,624.12
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						48,712.87
	* c. Maximum Budge						60,948.88
	* d. Highest Budget V			overDACE move			60,948.88
	excluding tuition, * e. Highest Budget V						67,041.24
	* f. Highest Voted Ar						6,092.36
4.	•						0,072.30
	4. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2004-2005 BASE Budget					53,537.93	
	* b. FY 2004-2005 M	_					67,041.24
	* c. FY 2004-2005 A		· ·				11
	* d. FY 2004-2005 Ac						67,041.24
	* e. FY 2004-2005 O	-	_				0.00
	* f. FY 2004-2005 Ed	qualization	Status			Equ	nalized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG :	rate X ANB]			693.55
	* b. Related Services						N/A
	c. Reimbursement fo			•			0.00
	* d. Total Special Edu		•	, , , -		5c]	693.55
	Prorated Cooperative	•		•	•		
	* e. Related Services	Block Gran	nt Entitlement (P	aid Directly to C	Coop)		231.15

District: 0653 Landusky Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	228.87
	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]	76.28
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	305.15
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	998.70

6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

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

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	13,990,306.00	13,990,306.00
b.	FY 2004-05 County ANB (Budgeted)	583	305
c.	County Retirement Mill Value per ANB	24.00	45.87
D	istrict		
d.	Tax Year 2004 District Taxable Value	135,658.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	12.33	N/A
\mathbf{S}_{1}	tatewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

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

District: 0653 Landusky Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 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	22,658.72	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	760.58	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	438,175.10	N/A
	(e)	District taxable valuation (Tax Year 2004)***	135,658.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	303.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,943.09	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,943.09	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

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



2005 Legislative Revision:

County: 36 Phillips
District: 0657 Saco H S

				FY 2005-200	16		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	SACC	O HS 9-12	36	225,273.00	200,709.00	34	225,273.00	189,575.50
2.	* DIR	RECT STATE AID)					190,413.95
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						358,210.25
	* c.	Maximum Budget	t Limit					451,587.62
	* d.	Highest Budget W						
		excluding tuition,						451,587.62
	* e. Highest Budget With A Vote						508,803.07	
	* f. Highest Voted Amount (3e-3d)							57,215.45
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				320,177.41
	* b. FY 2004-2005 Maximum Budget						400,567.44	
	* c.	FY 2004-2005 Al	NB					32
	* d.	FY 2004-2005 Ac	dopted Gen	eral Fund Budg	et			469,025.21
	* e.	FY 2004-2005 Ov	ver-BASE I	Levy As Submit	ted On Budget ₋			46,929.12
	* f.	FY 2004-2005 Eq	_l ualization	Status			Always disequ	alized DA
5.	SPE	ECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligiing listed. Block Gra						eive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Bloo	ck Grant Rates						
		ructional Block Gra	ınt Rate [IB	G] per ANB				138.71
		ated Services Block						46.23
		eshold to Determine		-				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			4,993.56
	* b.	Related Services				B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			6,977.11
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	11,970.67
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		1,664.28

	unty: trict:	0657 Saco H S			
215		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,647.87
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coop			549.21
) Total Required Local Match To Avoid Reversions	-		
		[5f(i) + 5f(ii) + 5f(iii)]			2,197.08
	Miı	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			7,190.64
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octol	per enrollment
	FY	2005-2006 Appropriation (estimated)			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			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	3:	
	~		Elementary	High School	
		inty	12 000 206 00	12 000 206 00	
	a.	Tax Year 2004 County Taxable Value		13,990,306.00	
	b.	FY 2004-05 County ANB (Budgeted)	583	305 45.87	
	c.	County Retirement Mill Value per ANB	24.00	43.87	
		trict	27/4	2 520 425 00	
	d.	Tax Year 2004 District Taxable Value	N/A	3,538,425.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	32	
	f.	District Debt Service Mill Value Per ANB	N/A	110.58	
		tewide	21.52	42.06	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

County:

36 Phillips

Facility Guaranteed Mill Value per ANB

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

County: 36 Phillips
District: 0657 Saco H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	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	138,471.31
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,212.61
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,015,119.08
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,538,425.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	477.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	25,106.74	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	5,829.28	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	6,977.11	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.



PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #1

2005 Legislative Revision:

County: 36 Phillips

District: 0659 Malta K-12 Schools

				FY 2005-200	6		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MAL	TA K-6	254	14,192.50	1,102,537.80	274	14,395.25	1,188,803.80
E2	TALI	LOW CREEK K-8	3	20,275.00	13,097.40	4	20,275.00	17,462.80
E3	LORI	NG K-8	10	20,275.00	43,651.00	10	20,275.00	43,651.00
E4	ZOR	ΓMAN K-6	15	20,275.00	65,469.00	10	20,275.00	43,651.00
H1		TA HS 9-12	201	225,273.00	1,112,334.00	201	225,273.00	1,112,334.00
M1	MAL	TA 7-8	110	67,581.90	611,242.50	112	65,329.17	622,300.00
2.	* DIR	RECT STATE AID						1,517,129.19
3.	FY2	2006 BUDGET LIN	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	0-306(8)]		75%
	* b.	BASE Budget						2,868,757.21
	* c.	Maximum Budget						3,585,946.51
	* d.	Highest Budget W			D A GE			2.059.500.10
	* e.	excluding tuition, Highest Budget W						3,058,500.19 3,585,946.51
	* f.	Highest Voted An						527,446.32
4.		OR YEAR INFOR	· ·	,				321,440.32
4.	* a.	FY 2004-2005 B						2,712,743.18
	* b.	FY 2004-2005 Ma	_					3,390,928.98
	* c.	FY 2004-2005 AN						609
	* d.	FY 2004-2005 Ac						3,355,690.00
	* e.	FY 2004-2005 Ov	-	•				592,946.82
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.	SPE	ECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		ΓΕ: Block Grant Eligil						ceive the
		ling listed. Block Gra			•			Yes
		ck Grant Eligibility	y Status:					ies
		ck Grant Rates						100 51
		ructional Block Gra	_	- 1				138.71
		ated Services Block						46.23
	Inre	eshold to Determine	וטוspropoו	ruonate Costs				1.314737924

District: 0659 Malta K-12 Schools

210		oce water in the believing			
	Spec	cial Education Allowable Cost Payments			
	* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			82,255.03
	* b.	Related Services Block Grant Entitlement [RSBG rate X A	ANB]		27,414.39
	c.	Reimbursement for Disproportionate Costs (See Final Pag	ge)		0.00
	* d.	Total Special Education Allowable Cost Payment (Distric	t) $[5a + 5b + 5b]$	+ 5c]	109,669.42
	Pro	rated Cooperative Cost Payments (Members of Cooperat	tives Only)		
	* e.	Related Services Block Grant Entitlement (Paid Directly t	o Coop)		N/A
	Rea	uired Local Match			
	_	District's Required Match for IBG [5a X 0.33]			27,144.16
		District's Required Match for RSBG [5b X 0.33]			9,046.75
		District's RSBG Match to be Paid by District to Cooperati			N/A
		Total Required Local Match To Avoid Reversions	ve [30 11 0.	33]	14/11
	1(11)	[5f(i) + 5f(ii) + 5f(iii)]			36,190.91
	3.51				
		imum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			145,860.33
		- · · · · · · · · · · · · · · · · · · ·			143,600.33
6.		XIBILITY FUNDING (ESTIMATED):			
	Note coun	: Statewide appropriation, school count, and large school count at	re subject to	change through Octo	ber enrollment
					0.00
					0.00
			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		
	FY2	005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
		$[(25\%\ statewide\ appropriation\ /\ statewide\ large\ school\ coularge\ school\ count]$	ınt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DEF	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
	2.22		ementary	High School	
	Cou		<i>y</i>	g ~	
	a.	Tax Year 2004 County Taxable Value	90,306.00	13,990,306.00	
	b.	FY 2004-05 County ANB (Budgeted)	583	305	
		• • • • • • • • • • • • • • • • • • • •			
	c.	County Retirement Mill Value per ANB	24.00	45.87	

District: 0659 Malta K-12 Schools

District

d.	Tax Year 2004 District Taxable Value	5,343,400.00	5,343,400.00			
e.	FY 2004-05 District ANB (Budgeted)	413	196			
f.	District Debt Service Mill Value Per ANB	12.94	27.26			
Statewide						
Stat	tewide					
Stat g.	tewide Statewide Retirement Mill Value per ANB	21.59	42.86			

District: 0659 Malta K-12 Schools

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)	163,864,956.46 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	685,842.44	446,123.87
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	28,556.47	13,552.22
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	13,366,403.61	13,119,155.61
	(e)	District taxable valuation (Tax Year 2004)***	5,343,400.00	5,343,400.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	8,023.00	7,776.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	112,088.66	55,207.85	167,296.51
b.	FY2003-2004 amount to avoid reversion	90,494.48	44,812.17	135,306.65
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

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



2005 Legislative Revision:

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

				FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB			*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WHITEWATER	K-6	28	14,598.00	122,172.40	30	13,178.75	130,893.00
H1	WHITEWATER	HS 9-	40	225,273.00	222,970.00	35	225,273.00	195,142.50
M1	WHITEWATER	7-8	11	63,076.44	61,396.50	16	78,845.55	89,284.00
2.	* DIRECT STA	TE AID)					339,918.60
3.	FY2006 BUD	GET LI	MITS					
	* a. Required	% of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Bu	ıdget						640,238.42
		n Budge	t Limit					807,556.63
	•	_	Vithout A V					020 706 02
	excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote						820,796.03	
	=	-						827,092.92
4	υ			d FOR BUDGE				6,296.89
4.				N FOR BUDGE				595,474.77
			_	ıdget				750,879.49
								130,879.49
				eral Fund Budge				779,032.38
			-	Levy As Submitt				180,557.61
				Status	•		Always disequ	
5.			_	ING (FY2005-2				
3.				,	*	von are ana	alified and will rec	eive the
				Status = "No" me				
	Block Grant E	ligibilit	y Status?					Yes
	Block Grant F	Rates						
	Instructional B	lock Gra	ant Rate [IE	BG] per ANB				138.71
	Related Service	es Block	Grant Rate	e [RSBG] per Al	NB			46.23
	Threshold to D	etermine	e Dispropo	rtionate Costs				1.314737924
	Special Educa	tion All	owable Co	st Payments				
	* a. Instructio	nal Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			10,958.09
	* b. Related S	ervices	Block Gran	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimburs	sement fo	or Dispropo	ortionate Costs (See Final Page)			10,771.99
	* d. Total Spe	cial Edu	acation Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	21,730.08
	Prorated Coop	perative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related S	ervices	Block Gran	t Entitlement (P	aid Directly to C	Coop)		3,652.17

36 Phillips **County:**

Dis	trict:	0663 Whitewater K-12 Schools			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			3,616.17
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	1,205.22
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,821.39
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			15,779.48
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school	count are subject to	change through Octol	oer enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school rege school count]	ool count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	13,990,306.00	13,990,306.00	
	b.	FY 2004-05 County ANB (Budgeted)		305	
	c.	County Retirement Mill Value per ANB	24.00	45.87	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value	3,794,370.00	3,794,370.00	
	e.	FY 2004-05 District ANB (Budgeted)	48	34	
	f.	District Debt Service Mill Value Per ANB	79.05	111.60	

21.59

24.98

42.86

49.59

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

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

District: 0663 Whitewater K-12 Schools

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	163,864,956.46 107,450,132.42
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	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	108,103.23	142,251.76
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	5,163.66	3,876.69
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,119,223.51	4,170,505.96
	(e)	District taxable valuation (Tax Year 2004)***	3,794,370.00	3,794,370.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	376.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	28,071.78	17,205.28	45,277.06
b.	FY2003-2004 amount to avoid reversion	8,655.59	5,299.34	13,954.93
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	6,676.78	4,095.21	10,771.99

^{***} 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.



2005 Legislative Revision:

County: 36 Phillips
District: 1203 Saco Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SACC	O K-6	38	14,598.00	165,767.40	41	13,989.75	178,842.00
M 1	SACC	7-8	15	63,076.44	83,707.50	18	69,834.63	100,435.50
2.	* DIR	RECT STATE AID)					162,306.54
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9-	-306(8)]		76%
	* b.	BASE Budget						307,453.01
	* c.	Maximum Budget	t Limit					385,067.54
	* d.	Highest Budget W						205.045.54
	***	excluding tuition,						385,067.54
	* e.	Highest Budget W						526,381.68
	* f.	Highest Voted Ar						141,314.14
4.		OR YEAR INFO						
	* a.	FY 2004-2005 BA						280,026.52
	* b. FY 2004-2005 Maximum Budget					350,627.28		
	* c.	FY 2004-2005 A						55
	* d.	FY 2004-2005 Ac	-	•				449,489.12
	* e.	FY 2004-2005 Ov		•	•			65,250.31
	* f.	FY 2004-2005 Eq	ualization S	Status			Always disequ	nalized DA
5.		ECIAL EDUCATION		,	*			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Bloc	ck Grant Eligibilit	y Status?					Yes
	Block Grant Rates							
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
		ated Services Block		1				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	ate X ANB]			7,351.63
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)_			4,070.82
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	11,422.45
	Pro	rated Cooperative	Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		2,450.19

	unty: 36 Phillips trict: 1203 Saco Elem			
	 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to * f(iv) Total Required Local Match To Avoid Reversio [5f(i) + 5f(ii) + 5f(iii)] 	Cooperative [5e X 0	33]	2,426.04 N/A 808.56 3,234.60
6.	 Minimum Special Education Budget To Avoid Rev * g. Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)] FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large schoont. 	eversions		10,586.23 per enrollment
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data a. 5 Year Average ANB b. Prior Year ANB c. Estimated School Count d. Estimated Large School Count	Statewide 0.0 0 0	District	
	FY2005-2006 Payments (estimated)			
	 e. District Student Funding [(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school school count] g. District Large K12 Public School Funding 	wide prior year ANB)		
	g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count]	school count) x distric	et	<u></u>
	h. Total Flex Fund Entitlement (estimated)			0.00
7.	DEBT SERVICES FUND AND COUNTY RETIR	EMENT FUND GTI	3:	
	County	Elementary	High School	
	a. Tax Year 2004 County Taxable Value	13,990,306.00	13,990,306.00	
	b. FY 2004-05 County ANB (Budgeted)		305	
	c. County Retirement Mill Value per ANB	24.00	45.87	
	District			
	d. Tax Year 2004 District Taxable Value	4,175,265.00	N/A	
	e. FY 2004-05 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	75.91	N/A	
	Statewide			
	** g. Statewide Retirement Mill Value per ANB	21.59	42.86	
	1 Feetly Comment ANCH Vol. 1 AND	24.00	10.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 36 Phillips
District: 1203 Saco 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	115,211.92	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	6,085.59	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	2,269,476.41	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,175,265.00	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	25,737.24	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	11,835.20	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	4,070.82	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.