

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0774 Frontier Elem

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

1. CERTIFIED ANB		FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
* Budget Unit							
E1	FRONTIER K-6	104	15,206.25	452,992.80	109	15,206.25	474,716.80
M1	FRONTIER 7-8	35	56,318.25	195,142.50	37	56,318.25	206,275.00
2. * DIRECT STATE AID							336,374.78
3. FY2006 BUDGET LIMITS							
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b.	BASE Budget						631,576.39
* c.	Maximum Budget Limit						791,076.99
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						766,996.88
* e.	Highest Budget With A Vote						791,076.99
* f.	Highest Voted Amount (3e-3d)						24,080.11
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a.	FY 2004-2005 BASE Budget						633,581.38
* b.	FY 2004-2005 Maximum Budget						793,651.12
* c.	FY 2004-2005 ANB						155
* d.	FY 2004-2005 Adopted General Fund Budget						769,001.87
* e.	FY 2004-2005 Over-BASE Levy As Submitted On Budget						135,420.49
* f.	FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
	Instructional Block Grant Rate [IBG] per ANB						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]						19,280.69
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						19,280.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						6,425.97

County: 43 Roosevelt
District: 0774 Frontier Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	6,362.63
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]	2,120.57
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,483.20

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	27,763.89
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated)	0.00
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Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	3,542,562.00	N/A
e. FY 2004-05 District ANB (Budgeted)	155	N/A
f. District Debt Service Mill Value Per ANB	22.86	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
 District: 0774 Frontier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	265,971.52	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,717.32	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	5,176,848.20	N/A
(e) District taxable valuation (Tax Year 2004)***	3,542,562.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,634.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	25,533.32	0.00	0.00
b. FY2003-2004 amount to avoid reversion	24,906.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	0.00	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0775 Poplar Elem

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 POPLAR K-6	497	15,611.75	2,145,250.80	509	15,409.00	2,196,436.80
M1 POPLAR 7-8	151	51,812.79	837,521.50	163	54,065.52	903,590.50
2. * DIRECT STATE AID						1,416,767.31
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						2,874,469.73
* c. Maximum Budget Limit						3,593,087.17
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,874,469.73
* e. Highest Budget With A Vote						3,593,087.17
* f. Highest Voted Amount (3e-3d)						718,617.44
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						2,684,472.31
* b. FY 2004-2005 Maximum Budget						3,355,590.39
* c. FY 2004-2005 ANB						667
* d. FY 2004-2005 Adopted General Fund Budget						2,684,472.31
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						89,884.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						29,957.04
c. Reimbursement for Disproportionate Costs (See Final Page).....						122,207.65
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						242,048.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A

County: 43 Roosevelt
District: 0775 Poplar Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	29,661.75
f(ii) District's Required Match for RSBG [5b X 0.33]	9,885.82
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	39,547.57

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	159,388.69
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	6,903,328.00	N/A
e. FY 2004-05 District ANB (Budgeted)	667	N/A
f. District Debt Service Mill Value Per ANB	10.35	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
District: 0775 Poplar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,038,466.83	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	94,573.26	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	21,199,180.08	N/A
(e) District taxable valuation (Tax Year 2004)***	6,903,328.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14,296.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	506,005.99	0.00	0.00
b. FY2003-2004 amount to avoid reversion	152,491.89	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	122,207.65	0.00	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0776 Poplar H S

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 POPLAR HS 9-12	230	225,273.00	1,271,152.50	242	225,273.00	1,336,747.50
2. * DIRECT STATE AID						698,223.16
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						86%
* b. BASE Budget						1,372,620.93
* c. Maximum Budget Limit						1,725,440.81
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						1,372,620.93
* e. Highest Budget With A Vote						1,725,440.81
* f. Highest Voted Amount (3e-3d)						352,819.88
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						1,362,378.28
* b. FY 2004-2005 Maximum Budget						1,707,555.31
* c. FY 2004-2005 ANB						249
* d. FY 2004-2005 Adopted General Fund Budget						1,362,378.28
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,903.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,632.90
c. Reimbursement for Disproportionate Costs (See Final Page)						45,324.18
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						87,860.38
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A

County: 43 Roosevelt
District: 0776 Poplar H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	10,528.09
f(ii) District's Required Match for RSBG [5b X 0.33]	3,508.86
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	14,036.95

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	56,573.15
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	N/A	4,601,923.00
e. FY 2004-05 District ANB (Budgeted)	N/A	249
f. District Debt Service Mill Value Per ANB	N/A	18.48
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
 District: 0776 Poplar H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	544,533.21
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	36,659.62
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	16,587,243.37
(e) District taxable valuation (Tax Year 2004)***	N/A	4,601,923.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,985.00

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	183,666.75	0.00
b. FY2003-2004 amount to avoid reversion	0.00	53,513.56	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	45,324.18	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0777 Culbertson Elem

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

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CULBERTSON K-6	120	14,192.50	522,492.00	122	14,395.25	531,175.80
M1	CULBERTSON 7-8	51	67,581.90	284,146.50	51	65,329.17	284,146.50
2.	* DIRECT STATE AID						400,085.88
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
	* b. BASE Budget						752,406.68
	* c. Maximum Budget Limit						942,484.69
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						934,700.68
	* e. Highest Budget With A Vote						942,484.69
	* f. Highest Voted Amount (3e-3d)						7,784.01
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						706,381.00
	* b. FY 2004-2005 Maximum Budget						888,675.78
	* c. FY 2004-2005 ANB						171
	* d. FY 2004-2005 Adopted General Fund Budget						888,675.00
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						182,294.00
	* f. FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,719.41
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						23,719.41
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,905.33

County: 43 Roosevelt

District: 0777 Culbertson Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	7,827.41
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]	2,608.76
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,436.17

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	34,155.58
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	6,002,273.00	N/A
e. FY 2004-05 District ANB (Budgeted)	171	N/A
f. District Debt Service Mill Value Per ANB	35.10	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
 District: 0777 Culbertson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	296,645.09	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,853.26	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	5,772,004.13	N/A
(e) District taxable valuation (Tax Year 2004)***	6,002,273.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	38,136.76	0.00	0.00
b. FY2003-2004 amount to avoid reversion	31,089.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	0.00	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006
Revision #1

2005 Legislative Revision:

County: 43 Roosevelt

District: 0778 Culbertson H S

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CULBERTSON HS 9-1	92	225,273.00	511,635.00	78	225,273.00	434,050.50
2. * DIRECT STATE AID						329,397.88
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b. BASE Budget						610,151.42
* c. Maximum Budget Limit						768,195.10
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						768,195.10
* e. Highest Budget With A Vote						768,195.10
* f. Highest Voted Amount (3e-3d)						0.00
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						499,482.40
* b. FY 2004-2005 Maximum Budget						627,410.28
* c. FY 2004-2005 ANB						72
* d. FY 2004-2005 Adopted General Fund Budget						742,330.00
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						242,847.60
* f. FY 2004-2005 Equalization Status				Disqualified ANB under 30% 4th year		DU4
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,761.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						755.65
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						13,516.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,253.16

County: 43 Roosevelt
District: 0778 Culbertson H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,211.24
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]	1,403.54
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,614.78

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	18,376.10
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	N/A	5,406,918.00
e. FY 2004-05 District ANB (Budgeted)	N/A	72
f. District Debt Service Mill Value Per ANB	N/A	75.10
Statewide		
g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

County: 43 Roosevelt
 District: 0778 Culbertson 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)***	1,750,944,159.00	1,750,944,159.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	213,946.24
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,065.58
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	6,250,597.34
(e) District taxable valuation (Tax Year 2004)***	N/A	5,406,918.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	844.00

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	18,146.04	0.00
b. FY2003-2004 amount to avoid reversion	0.00	12,365.14	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	755.65	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0780 Wolf Point Elem

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

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WOLF POINT K-6	450	15,409.00	1,944,495.00	461	15,611.75	1,991,520.00
M1	WOLF POINT 7-8	140	54,065.52	776,895.00	140	51,812.79	776,895.00
2.	* DIRECT STATE AID						1,267,620.27
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
	* b. BASE Budget						2,565,272.34
	* c. Maximum Budget Limit						3,259,554.84
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,667,367.09
	* e. Highest Budget With A Vote						3,259,554.84
	* f. Highest Voted Amount (3e-3d)						592,187.75
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						2,331,288.48
	* b. FY 2004-2005 Maximum Budget						2,960,920.66
	* c. FY 2004-2005 ANB						585
	* d. FY 2004-2005 Adopted General Fund Budget						2,433,383.23
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						102,094.75
	* f. FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						81,838.90
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,275.70
	c. Reimbursement for Disproportionate Costs (See Final Page).....						102,743.05
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						211,857.65
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A

County: 43 Roosevelt
District: 0780 Wolf Point Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	27,006.84
f(ii) District's Required Match for RSBG [5b X 0.33]	9,000.98
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	36,007.82

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	145,122.42
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated)	0.00
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Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	3,895,844.00	N/A
e. FY 2004-05 District ANB (Budgeted)	585	N/A
f. District Debt Service Mill Value Per ANB	6.66	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
District: 0780 Wolf Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	913,013.38	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	74,896.10	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	18,483,786.37	N/A
(e) District taxable valuation (Tax Year 2004)***	3,895,844.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14,588.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	436,180.42	0.00	0.00
b. FY2003-2004 amount to avoid reversion	136,394.32	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	102,743.05	0.00	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0781 Wolf Point H S

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

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WOLF POINT HS 9-12	283	225,273.00	1,560,320.50	311	225,273.00	1,712,521.50
2.	* DIRECT STATE AID						866,194.14
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
	* b. BASE Budget						1,623,508.83
	* c. Maximum Budget Limit						2,029,386.04
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						2,002,458.53
	* e. Highest Budget With A Vote						2,029,386.04
	* f. Highest Voted Amount (3e-3d)						26,927.51
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						1,515,798.80
	* b. FY 2004-2005 Maximum Budget						1,894,748.50
	* c. FY 2004-2005 ANB						299
	* d. FY 2004-2005 Adopted General Fund Budget						1,894,748.50
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						378,949.70
	* f. FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,254.93
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,083.09
	c. Reimbursement for Disproportionate Costs (See Final Page).....						0.00
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						52,338.02
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A

County: 43 Roosevelt
District: 0781 Wolf Point H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	12,954.13
f(ii) District's Required Match for RSBG [5b X 0.33]	4,317.42
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	17,271.55

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	69,609.57
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	N/A	7,438,406.00
e. FY 2004-05 District ANB (Budgeted)	N/A	299
f. District Debt Service Mill Value Per ANB	N/A	24.88
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
District: 0781 Wolf Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	636,917.72
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,674.06
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	18,767,669.40
(e) District taxable valuation (Tax Year 2004)***	N/A	7,438,406.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,329.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	74,652.73	0.00
b. FY2003-2004 amount to avoid reversion	0.00	76,137.18	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	0.00	0.00	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0782 Brockton Elem

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

1. CERTIFIED ANB	* Budget Unit	FY 2005-2006			3 Year Avg ANB		
		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BROCKTON K-6	73	14,192.50	318,192.40	84	14,598.00	366,046.80
M1	BROCKTON 7-8	31	67,581.90	172,871.50	33	63,076.44	184,008.00
2.	* DIRECT STATE AID						280,594.97
3.	FY2006 BUDGET LIMITS						
	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
	* b. BASE Budget						562,455.49
	* c. Maximum Budget Limit						704,271.35
	* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						562,455.49
	* e. Highest Budget With A Vote						704,271.35
	* f. Highest Voted Amount (3e-3d)						141,815.86
4.	PRIOR YEAR INFORMATION FOR BUDGETING:						
	* a. FY 2004-2005 BASE Budget						475,146.90
	* b. FY 2004-2005 Maximum Budget						595,100.30
	* c. FY 2004-2005 ANB						108
	* d. FY 2004-2005 Adopted General Fund Budget						475,146.90
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
	* f. FY 2004-2005 Equalization Status					Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2005-2006):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status?						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB						138.71
	Related Services Block Grant Rate [RSBG] per ANB						46.23
	Threshold to Determine Disproportionate Costs						1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						14,425.84
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
	c. Reimbursement for Disproportionate Costs (See Final Page).....						27,251.97
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						41,677.81
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,807.92

County: 43 Roosevelt
District: 0782 Brockton Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,760.53
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]	1,586.61
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,347.14

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	20,772.98
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated)	0.00
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Statewide/District Data	Statewide	District
a. 5 Year Average ANB	0.0	
b. Prior Year ANB	0	
c. Estimated School Count	0	
d. Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	332,163.00	N/A
e. FY 2004-05 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value Per ANB	3.08	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
District: 0782 Brockton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	195,617.61	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,425.02	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	3,855,057.61	N/A
(e) District taxable valuation (Tax Year 2004)***	332,163.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	3,523.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	99,947.03	0.00	0.00
b. FY2003-2004 amount to avoid reversion	24,200.34	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	27,251.97	0.00	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0783 Brockton H S

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BROCKTON HS 9-12	64	225,273.00	356,368.00	66	225,273.00	367,471.50
2. * DIRECT STATE AID						264,956.79
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						75%
* b. BASE Budget						519,373.84
* c. Maximum Budget Limit						649,956.98
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						519,373.84
* e. Highest Budget With A Vote						649,956.98
* f. Highest Voted Amount (3e-3d)						130,583.14
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						516,248.05
* b. FY 2004-2005 Maximum Budget						646,055.43
* c. FY 2004-2005 ANB						69
* d. FY 2004-2005 Adopted General Fund Budget						516,248.05
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						0.00
* f. FY 2004-2005 Equalization Status					Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,877.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						22,547.38
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						31,424.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,958.72

County: 43 Roosevelt
District: 0783 Brockton H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,929.56
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]	976.38
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,905.94

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	12,783.38
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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.

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	N/A	352,818.00
e. FY 2004-05 District ANB (Budgeted)	N/A	69
f. District Debt Service Mill Value Per ANB	N/A	5.11
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
 District: 0783 Brockton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	208,295.42
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,477.70
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	6,329,404.84
(e) District taxable valuation (Tax Year 2004)***	N/A	352,818.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,977.00

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	71,464.15	0.00
b. FY2003-2004 amount to avoid reversion	0.00	11,481.91	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	22,547.38	0.00

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BAINVILLE K-6	32	16,625.50	139,612.80	28	15,003.50	122,172.40
H1 BAINVILLE HS 9-12	31	225,273.00	172,871.50	36	225,273.00	200,709.00
M1 BAINVILLE 7-8	7	40,549.14	39,077.50	10	58,570.98	55,817.50
2. * DIRECT STATE AID						302,863.23
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b. BASE Budget						562,148.47
* c. Maximum Budget Limit						707,663.80
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						819,148.52
* e. Highest Budget With A Vote						985,935.00
* f. Highest Voted Amount (3e-3d)						166,786.48
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						536,024.37
* b. FY 2004-2005 Maximum Budget						674,888.47
* c. FY 2004-2005 ANB						73
* d. FY 2004-2005 Adopted General Fund Budget						844,641.45
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						257,000.05
* f. FY 2004-2005 Equalization Status					Always disequalized	DA
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						9,709.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						3,730.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						13,440.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,236.10

County: 43 Roosevelt
District: 0785 Bainville K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	3,204.20
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]	1,067.91
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,272.11

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	13,981.81
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	3,135,552.00	3,135,552.00
e. FY 2004-05 District ANB (Budgeted)	34	39
f. District Debt Service Mill Value Per ANB	92.22	80.40
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	107,450,132.42
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	28.54

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	76,157.24	151,699.81
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,107.10	3,403.99
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	1,483,035.80	4,426,662.45
(e) District taxable valuation (Tax Year 2004)***	3,135,552.00	3,135,552.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,291.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	14,149.20	13,060.80	27,210.00
b. FY2003-2004 amount to avoid reversion	7,065.79	6,535.86	13,601.65
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.314737924) then [a - (b * 1.314737924)] * 0.4	1,943.82	1,787.14	3,730.96

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

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

PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0786 Froid Elem

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 FROID K-6	38	15,409.00	165,767.40	39	15,814.50	170,125.80	
M1 FROID 7-8	12	54,065.52	66,975.00	11	49,560.06	61,396.50	
2. * DIRECT STATE AID							135,090.96
3. FY2006 BUDGET LIMITS							
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]							100%
* b. BASE Budget							256,897.27
* c. Maximum Budget Limit							324,812.90
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues							375,968.65
* e. Highest Budget With A Vote							375,968.65
* f. Highest Voted Amount (3e-3d)							0.00
4. PRIOR YEAR INFORMATION FOR BUDGETING:							
* a. FY 2004-2005 BASE Budget							245,607.33
* b. FY 2004-2005 Maximum Budget							310,450.97
* c. FY 2004-2005 ANB							51
* d. FY 2004-2005 Adopted General Fund Budget							375,968.65
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget							130,361.32
* f. FY 2004-2005 Equalization Status	Disqualified ANB under 30% 4th year						DU4
5. SPECIAL EDUCATION FUNDING (FY2005-2006):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							138.71
Related Services Block Grant Rate [RSBG] per ANB							46.23
Threshold to Determine Disproportionate Costs							1.314737924
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							6,935.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs (See Final Page)							3,206.74
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]							10,142.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,311.50

County: 43 Roosevelt
District: 0786 Froid Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,288.72
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	762.80
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,051.52

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	9,987.02
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	1,567,146.00	N/A
e. FY 2004-05 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	30.73	N/A
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
District: 0786 Froid Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	163,864,956.46	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	18.71	N/A
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,203.27	N/A
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	4,625.40	N/A
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	1,998,764.42	N/A
(e) District taxable valuation (Tax Year 2004)***	1,567,146.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	432.00	N/A

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	18,699.96	0.00	0.00
b. FY2003-2004 amount to avoid reversion	8,125.66	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	3,206.74	0.00	0.00

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

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PRELIMINARY BUDGET DATA SHEET
FY 2005-2006

2005 Legislative Revision:

County: 43 Roosevelt

District: 0787 Froid H S

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

1. CERTIFIED ANB	FY 2005-2006			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FROID HS 9-12	20	225,273.00	111,585.00	26	225,273.00	145,021.50
2. * DIRECT STATE AID						165,521.64
3. FY2006 BUDGET LIMITS						
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]						100%
* b. BASE Budget						305,683.14
* c. Maximum Budget Limit						384,187.24
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues						409,527.94
* e. Highest Budget With A Vote						414,709.69
* f. Highest Voted Amount (3e-3d)						5,181.75
4. PRIOR YEAR INFORMATION FOR BUDGETING:						
* a. FY 2004-2005 BASE Budget						310,864.89
* b. FY 2004-2005 Maximum Budget						390,886.59
* c. FY 2004-2005 ANB						29
* d. FY 2004-2005 Adopted General Fund Budget						414,709.69
* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget						103,844.80
* f. FY 2004-2005 Equalization Status				Disequalized ANB under 30% 2nd year		DU2
5. SPECIAL EDUCATION FUNDING (FY2005-2006):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?.....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						138.71
Related Services Block Grant Rate [RSBG] per ANB						46.23
Threshold to Determine Disproportionate Costs						1.314737924
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,774.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs (See Final Page).....						3,709.87
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c].....						6,484.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						924.60

County: 43 Roosevelt

District: 0787 Froid H S

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	915.49
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]	305.12
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,220.61

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	3,994.81
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6. FLEXIBILITY FUNDING (ESTIMATED):

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

FY2005-2006 Appropriation (estimated) 0.00

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

FY2005-2006 Payments (estimated)

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

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

County	Elementary	High School
a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b. FY 2004-05 County ANB (Budgeted)	1,752	757
c. County Retirement Mill Value per ANB	14.16	32.77
District		
d. Tax Year 2004 District Taxable Value	N/A	3,868,551.00
e. FY 2004-05 District ANB (Budgeted)	N/A	29
f. District Debt Service Mill Value Per ANB	N/A	133.40
Statewide		
** g. Statewide Retirement Mill Value per ANB	21.59	42.86
h. Facility Guaranteed Mill Value per ANB	24.98	49.59

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

County: 43 Roosevelt
 District: 0787 Froid H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	28.54
(b) 2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,799.31
(c) 40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,187.54
(d) District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	N/A	3,881,064.70
(e) District taxable valuation (Tax Year 2004)***	N/A	3,868,551.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13.00

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	15,777.44	0.00
b. FY2003-2004 amount to avoid reversion	0.00	4,946.05	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	3,709.87	0.00

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