EXHIBIT 6
DATE 1/14/2005
HB

Legislative Fiscal Division

Distribution to Schools, General Fund, State Special, and Federal Funds

Description	Base Budget 2004	PL Base Adjustments Fiscal 2006	New Proposals Fiscal 2006	Total Fiscal 2006	PL Base Adjustments Fiscal 2007	New Proposals Fiscal 2007	Total Fiscal 2007
General Fund							
Direct State Aid	$275,803,071	$6,061,843	$9,638,287	$291,503,201	$9,499,752	$9,554,163	$294,856,986
GTB - School General Fund	102,899,850	1,733,881	3,920,345	108,554,076	2,534,189	3,789,674	109,223,713
GTB - School Retirement	23,585,922	-2,067,820	433,973	21,952,075	-1,357,211	419,031	22,647,742
School Facility Reimbursement	8,270,735	140,558	3,372,041	11,783,334	140,558	3,403,643	11,814,936
Special Education	34,867,755	1,535,812	2,102,555	38,506,122	1,535,812	2,944,722	39,348,289
Transportation	12,042,550	100,000	0	12,142,550	200,000	0	12,242,550
Instate Treatment	778,794	196,102		974,896	196,102		974,896
Secondary Vo Ed	715,000	0	285,000	1,000,000	0	285,000	1,000,000
Adult Basic Ed	275,000	0	0	275,000	0	0	275,000
Gifted & Talented	142,151	7,849	85,000	235,000	7,849	85,000	235,000
School Food	648,653	0	0	648,653	0	0	648,653
Other	144,100	7,256	0	151,356	10,270	0	154,370
HB 124 Block Grants	49,458,558	754,633	426,351	50,639,542	1,136,257	1,134,897	51,729,712
Total General Fund	$509,632,139	$8,470,114	$20,263,552	$538,365,805	$13,903,578	$21,616,130	$545,151,847
State Special Revenue							
Traffic Safety Distribution	$750,000	$0	$0	$750,000	$0	$0	$750,000
Total State Special	$750,000	$0	$0	$750,000	$0	$0	$750,000
Federal Special Revenue							
Federal School Foods Programs	$20,655,534	$3,700,000	$0	$24,355,534	$6,150,000	$0	$26,805,534
ESEA - Title I	41,837,295	500,000	0	42,337,295	500,000	0	42,337,295
ESEA Title II - Teacher & Principal Training	15,684,664	675,000	0	16,359,664	675,000	0	16,359,664
ESEA Title III-Language Acquisition	514,494	0	0	514,494	0	0	514,494
ESEA Title IV Drug Free & 21 st Cent Schools	4,304,061	2,200,000	0	6,504,061	2,200,000	0	6,504,061
ESEA Title V & VI - Innovative Ed & Rural	2,199,786	0	0	2,199,786	0	0	2,199,786
ESEA Title X - Ed of Homeless Children	173,500	0	0	173,500	0		173,500
IDEA	27,706,176	6,999,855	0	34,706,031	11,470,626	0	39,176,802
Adult Basic Education	1,239,214	0	0	1,239,214	0	0	1,239,214
Carl Perkins	3,135,477	0	0	3,135,477	0	0	3,135,477
Learn and Serve Montana	30,462	0	0	30,462	0	0	30,462
Emergency School Renovation	312,804	0	0	312,804	0	0	312,804
Reading Excellence	1,395,816	0	0	1,395,816	0	0	1,395,816
Total Federal Special	$119,189,284	$14,074,855	$0	$133,264,139	$20,995,626	$0	$140,184,910
Funding							
Total General Fund	$509,632,139	$8,470,114	$20,263,552	$538,365,805	$13,903,578	$21,616,130	$545,151,847
Total State Special	750,000	0	0	750,000	0	0	750,000
Total Federal Special	119,189,284	14,074,855	0	133,264,139	20,995,626	0	140,184,910
Total Distribution to Public Schools	$629,571,423	$22,544,969	$20,263,552	$672,379,944	$34,899,204	$21,616,130	$686,086,757
Statutory Appropriations							
Guarantee Account - Interest & Income	$47,257,759	$619,241	$0	$47,877,000	$441,241	$0	$47,699,000
Guarantee Account -Timber (HB537)	0	1,700,000	0	1,700,000	1,700,000	0	1,700,000
Total Statutory	$47,257,759	$2,319,241	$0	$49,577,000	$2,141,241	$0	$49,399,000
HJR 2 Guarantee Account				$51,710,922			$50,893,785