



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 10 Daniels

District: 0194 Scobey 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SCOBEY K-6	138	21,290.00	630,011.40	125	21,290.00	570,825.00 *	
E2 Flaxville Bonus	0	21,290.00	0.00	8	21,290.00	36,626.40 *	
M1 SCOBEY 7-8	34	60,275.00	198,993.50	38	60,275.00	222,366.50 *	
M2 Flaxville Bonus	0	60,275.00	0.00	2	60,275.00	11,721.50 *	
H1 SCOBEY HS 9-12	78	236,552.00	455,656.50	81	236,552.00	473,121.00 *	
H2 Flaxville Bonus	0	236,552.00	0.00	5	236,552.00	29,300.00 *	
2. * DIRECT STATE AID							885,146.90
3. Quality Educator							70,975.61
4. At Risk Student							7,309.81
5. Indian Education For All							5,283.60
6. American Indian Achievement Gap							4,400.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):							
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							143.89
Related Services Block Grant Rate [RSBG] per ANB							47.96
Threshold to Determine Disproportionate Costs							1.370267993
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							35,972.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							15,670.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							51,643.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,990.00
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,870.93
f(ii) District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,956.70
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,827.63

County: 10 Daniels
District: 0194 Scobey K-12 Schools

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 51,800.13

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	66,187.75	38,950.44	105,138.19
b. FY2005-2006 amount to avoid reversion	32,557.66	19,974.02	52,531.68
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	9,934.91	5,735.74	15,670.65

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 94%
 * b. BASE Budget 1,749,220.95
 * c. Maximum Budget Limit 2,179,621.73
 * d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 2,003,274.74
 * e. Highest Budget With A Vote 2,179,621.73
 * f. Highest Voted Amount (8e-8d) 176,346.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget 1,705,946.21
 * b. FY 2006-2007 Maximum Budget 2,124,337.43
 * c. FY 2006-2007 ANB 262
 * d. FY 2006-2007 Adopted General Fund Budget 1,960,000.00
 * e. FY 2006-2007 Over-BASE Levy As Submitted On Budget 254,053.79
 * f. FY 2006-2007 Equalization Status Equalized EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	4,695,184.00	4,695,184.00
b. FY 2006-07 County ANB (Budgeted)	184	113
c. County Retirement Mill Value per ANB.....	25.52	41.55
District		
d. Tax Year 2006 District Taxable Value	3,930,688.00	3,930,688.00
e. FY 2006-07 District ANB (Budgeted)	164	98
f. District Debt Service Mill Value Per ANB	23.97	40.11
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 10 Daniels
District: 0194 Scobey 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	324,104.15	359,132.85
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	16,593.77	8,947.54
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	7,096,737.67	11,874,273.38
(e) District taxable valuation (Tax Year 2006)***	3,930,688.00	3,930,688.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	3,166.00	7,944.00

*** 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 2007-2008

2007 Legislative Revision:

County: Daniels

District: 0196 Peerless 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PEERLESS K-6	12	21,290.00	54,934.80	13	21,290.00	59,511.40 *
M1 PEERLESS 7-8	5	60,275.00	29,300.00	7	60,275.00	41,016.50 *
H1 PEERLESS HS 9-12	14	236,552.00	82,008.50 *	13	236,552.00	76,154.00
2. * DIRECT STATE AID						223,792.07
3. Quality Educator						28,832.89
4. At Risk Student						96.58
5. Indian Education For All						693.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2007-2008):						
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						143.89
Related Services Block Grant Rate [RSBG] per ANB						47.96
Threshold to Determine Disproportionate Costs						1.370267993
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,460.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						11,475.85
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,936.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,486.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,471.99
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						490.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,962.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,423.22

County: Daniels
District: 0196 Peerless K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	25,255.62	10,823.84	36,079.46
b. FY2005-2006 amount to avoid reversion	3,795.06	1,597.92	5,392.98
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	8,022.15	3,453.70	11,475.85

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	453,051.51
* c. Maximum Budget Limit	563,636.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	592,771.46
* e. Highest Budget With A Vote	677,753.73
* f. Highest Voted Amount (8e-8d)	84,982.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	452,628.78
* b. FY 2006-2007 Maximum Budget	565,887.33
* c. FY 2006-2007 ANB	35
* d. FY 2006-2007 Adopted General Fund Budget	668,534.84
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	139,719.95
* f. FY 2006-2007 Equalization Status	Always disequalized DA

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	4,695,184.00	4,695,184.00
b. FY 2006-07 County ANB (Budgeted)	184	113
c. County Retirement Mill Value per ANB	25.52	41.55
District		
d. Tax Year 2006 District Taxable Value	764,496.00	764,496.00
e. FY 2006-07 District ANB (Budgeted)	20	15
f. District Debt Service Mill Value Per ANB	38.22	50.97
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Daniels
District: 0196 Peerless 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 2006)***	1,914,714,158.00	1,914,714,158.00
(b) 2006-07 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)	177,396,075.68	114,548,485.24
(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.83	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	67,728.79	111,444.39
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,985.54	2,843.80
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	1,514,639.49	3,686,937.01
(e) District taxable valuation (Tax Year 2006)***	764,496.00	764,496.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	750.00	2,922.00

*** 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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