



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

2007 FTK Transition

County: 36 Phillips

District: 0647 Dodson 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 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 DODSON K-6	35	21,290.00	160,146.00	39	21,290.00	178,432.80 *
M1 DODSON 7-8	8	60,275.00	46,874.00	14	60,275.00	82,008.50 *
2. * DIRECT STATE AID						152,876.81
3. Quality Educator						22,433.00
4. At Risk Student						6,270.31
5. Indian Education For All						1,081.20
6. American Indian Achievement Gap						6,400.00
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]						6,187.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,701.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,888.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,062.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,041.80
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]						680.55
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,722.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,909.62

County: 36 Phillips
District: 0647 Dodson Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2005-2006 allowable cost expenditures	28,449.71	0.00	0.00
Total K-12 expenditures prorated by FY06 ANB			
b. FY2005-2006 amount to avoid reversion	12,184.15	0.00	0.00
c. Reimbursement for disproportionate costs	4,701.66	0.00	0.00
If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4			

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	325,858.96
* c. Maximum Budget Limit	402,030.95
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	400,931.53
* e. Highest Budget With A Vote	417,197.08
* f. Highest Voted Amount (8e-8d)	16,265.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	326,868.84
* b. FY 2006-2007 Maximum Budget	401,941.41
* c. FY 2006-2007 ANB	56
* d. FY 2006-2007 Adopted General Fund Budget	401,941.41
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	75,072.57
* 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	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	1,156,421.00	N/A
e. FY 2006-07 District ANB (Budgeted)	56	N/A
f. District Debt Service Mill Value Per ANB	20.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 36 Phillips
District: 0647 Dodson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	124,996.63	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,860.52	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,704,924.43	N/A
(e) District taxable valuation (Tax Year 2006)***	1,156,421.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,549.00	N/A

*** 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: Phillips

District: 0648 Dodson 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 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
H1 DODSON HS 9-12	25	236,552.00	146,375.00	25	236,552.00	146,375.00 *
2. * DIRECT STATE AID						171,168.37
3. Quality Educator						21,130.56
4. At Risk Student						281.29
5. Indian Education For All						510.00
6. American Indian Achievement Gap						4,200.00
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]						3,597.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						857.51
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,454.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,199.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,187.09
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]						395.67
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,582.76
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,180.01

County: Phillips
District: 0648 Dodson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	9,259.90	0.00
b. FY2005-2006 amount to avoid reversion	0.00	5,193.24	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	857.51	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	339,179.71
* c. Maximum Budget Limit	417,743.93
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	425,144.86
* e. Highest Budget With A Vote	447,277.82
* f. Highest Voted Amount (8e-8d)	22,132.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	350,868.11
* b. FY 2006-2007 Maximum Budget	434,255.94
* c. FY 2006-2007 ANB	31
* d. FY 2006-2007 Adopted General Fund Budget	436,833.26
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	85,965.15
* f. FY 2006-2007 Equalization Status Disqualified - Disqualified 2001-2005 DD	

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	N/A	1,263,774.00
e. FY 2006-07 District ANB (Budgeted)	N/A	31
f. District Debt Service Mill Value Per ANB	N/A	40.77
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Phillips
 District: 0648 Dodson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	143,597.05
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,319.70
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	4,707,274.36
(e) District taxable valuation (Tax Year 2006)***	N/A	1,263,774.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,444.00

*** 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: Phillips

District: 0653 Landusky 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 FY2008 final budget form.

1. CERTIFIED ANB	FY 2007-2008			3 Year Avg ANB		
	* Budget Unit	*Basic ANB Entitlement	*Per ANB Entitlement	*Basic ANB Entitlement	*Per ANB Entitlement	
E1 LANDUSKY K-8		0.00	0.00		0.00	0.00
2. * DIRECT STATE AID					
3. Quality Educator					0.00
4. At Risk Student					0.00
5. Indian Education For All					0.00
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?					No
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]					0.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]					0.00
c. Reimbursement for Disproportionate Costs					0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					0.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)					N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]					0.00
f(ii) District's Required Match for RSBG [7b X 0.33]					0.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					0.00
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					0.00

County: Phillips
 District: 0653 Landusky Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	0.00	0.00
b. FY2005-2006 amount to avoid reversion	0.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2006 County Taxable Value	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	107,353.00	N/A
e. FY 2006-07 District ANB (Budgeted)		N/A
f. District Debt Service Mill Value Per ANB	0.00	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Phillips
District: 0653 Landusky Elem

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	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
(e) District taxable valuation (Tax Year 2006)***	107,353.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** 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: Phillips

District: 0657 Saco 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 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
H1 SACO HS 9-12	31	236,552.00	181,458.50	34	236,552.00	198,993.50 *	
2. * DIRECT STATE AID							194,688.84
3. Quality Educator							18,713.90
4. At Risk Student							0.00
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							8,508.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							12,968.78
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]							490.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,962.62
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							6,423.21

County: Phillips
 District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	31,123.59	0.00
b. FY2005-2006 amount to avoid reversion	0.00	7,190.64	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	0.00	8,508.19	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	386,594.90
* c. Maximum Budget Limit	482,377.32
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	386,594.90
* e. Highest Budget With A Vote	528,210.57
* f. Highest Voted Amount (8e-8d)	141,615.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	375,393.13
* b. FY 2006-2007 Maximum Budget	470,031.50
* c. FY 2006-2007 ANB	34
* d. FY 2006-2007 Adopted General Fund Budget	523,712.67
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* 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	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	N/A	3,894,098.00
e. FY 2006-07 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	114.53
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Phillips
 District: 0657 Saco H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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)	N/A	32.26
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	149,620.64
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,578.32
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	N/A	5,038,978.45
(e) District taxable valuation (Tax Year 2006)***	N/A	3,894,098.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,145.00

*** 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: Phillips

District: 0659 Malta 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 MALTA K-6	237	21,290.00	1,079,629.80	246	21,290.00	1,120,407.00 *	
E2 TALLOW CREEK K-8	4	21,290.00	18,314.80	4	21,290.00	18,314.80 *	
E3 LORING K-8	8	21,290.00	36,626.40	9	21,290.00	41,203.80 *	
E4 ZORTMAN K-6	9	21,290.00	41,203.80	12	21,290.00	54,934.80 *	
M1 MALTA 7-8	109	60,275.00	635,906.00	107	60,275.00	624,291.50 *	
H1 MALTA HS 9-12	206	236,552.00	1,196,808.50	206	236,552.00	1,196,808.50 *	
2. * DIRECT STATE AID							1,536,762.50
3. Quality Educator							157,996.48
4. At Risk Student							17,237.55
5. Indian Education For All							11,913.60
6. American Indian Achievement Gap							18,600.00
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]							82,448.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							27,481.08
c. Reimbursement for Disproportionate Costs							12,750.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							122,680.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							27,208.16
f(ii) District's Required Match for RSBG [7b X 0.33]							9,068.76
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							36,276.92

County: Phillips
District: 0659 Malta K-12 Schools

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 146,206.97

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	152,950.27	78,792.57	231,742.84
b. FY2005-2006 amount to avoid reversion	96,420.32	49,440.01	145,860.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	8,331.44	4,418.60	12,750.04

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100%
 * b. BASE Budget 3,127,857.68
 * c. Maximum Budget Limit 3,889,055.21
 * d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 3,803,310.32
 * e. Highest Budget With A Vote 3,889,055.21
 * f. Highest Voted Amount (8e-8d) 85,744.89

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget 3,064,547.36
 * b. FY 2006-2007 Maximum Budget 3,791,865.52
 * c. FY 2006-2007 ANB 604
 * d. FY 2006-2007 Adopted General Fund Budget 3,740,000.00
 * e. FY 2006-2007 Over-BASE Levy As Submitted On Budget 675,452.64
 * 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	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	5,518,865.00	5,518,865.00
e. FY 2006-07 District ANB (Budgeted)	394	210
f. District Debt Service Mill Value Per ANB	14.01	26.28
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Phillips
District: 0659 Malta 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	715,025.47	500,224.47
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	28,281.32	16,051.56
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	15,483,080.44	16,655,064.73
(e) District taxable valuation (Tax Year 2006)***	5,518,865.00	5,518,865.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	9,964.00	11,136.00

*** 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 FTK Transition

County: 36 Phillips

District: 0663 Whitewater 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 WHITEWATER K-6	38	21,290.00	173,861.40 *	33	21,290.00	151,001.40
M1 WHITEWATER 7-8	11	60,275.00	64,443.50 *	10	60,275.00	58,587.50
H1 WHITEWATER HS 9-1	30	236,552.00	175,612.50	35	236,552.00	204,837.50 *
2. * DIRECT STATE AID						340,282.96
3. Quality Educator						41,432.29
4. At Risk Student						5,464.08
5. Indian Education For All						1,713.60
6. American Indian Achievement Gap						3,200.00
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]						11,367.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,258.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,625.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,788.84
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,751.21
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]						1,250.31
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,001.52
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,368.83

County: 36 Phillips
District: 0663 Whitewater 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	19,486.62	20,282.00	39,768.62
b. FY2005-2006 amount to avoid reversion	7,789.87	7,989.61	15,779.48
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	3,524.96	3,733.64	7,258.60

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	83%
* b. BASE Budget	688,409.30
* c. Maximum Budget Limit	850,299.53
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	856,951.68
* e. Highest Budget With A Vote	856,951.68
* f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	643,229.87
* b. FY 2006-2007 Maximum Budget	802,151.42
* c. FY 2006-2007 ANB	78
* d. FY 2006-2007 Adopted General Fund Budget	836,997.61
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	181,854.50
* 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	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	3,618,442.00	3,618,442.00
e. FY 2006-07 District ANB (Budgeted)	42	36
f. District Debt Service Mill Value Per ANB	86.15	100.51
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: 36 Phillips
District: 0663 Whitewater 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	100,066.85	153,635.48
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,675.20	4,445.37
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,202,606.90	5,099,688.22
(e) District taxable valuation (Tax Year 2006)***	3,618,442.00	3,618,442.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,481.00

*** 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: Phillips

District: 1203 Saco 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 FY2008 final budget form.

1. CERTIFIED ANB		FY 2007-2008			3 Year Avg ANB		
		* Budget Unit	*Basic Entitlement	*Per ANB Entitlement	*Basic Entitlement	*Per ANB Entitlement	
E1	SACO K-6	34	21,290.00	155,573.80 *	35	21,290.00	160,146.00
M1	SACO 7-8	20	60,275.00	117,125.00 *	17	60,275.00	99,569.00
2. * DIRECT STATE AID							158,355.92
3. Quality Educator							23,723.30
4. At Risk Student							4,576.98
5. Indian Education For All							1,101.60
6. American Indian Achievement Gap							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]							7,770.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,177.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							14,947.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,589.84
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,564.12
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]							854.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,418.77
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							11,188.83

County: Phillips
 District: 1203 Saco Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	32,448.49	0.00	0.00
b. FY2005-2006 amount to avoid reversion	10,586.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.370267993) then [a - (b * 1.370267993)] * 0.4	7,177.01	0.00	0.00

8. FY2008 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	335,174.75
* c. Maximum Budget Limit	416,549.66
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	335,174.75
* e. Highest Budget With A Vote	556,365.46
* f. Highest Voted Amount (8e-8d)	221,190.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2006-2007 BASE Budget	311,481.75
* b. FY 2006-2007 Maximum Budget	388,258.31
* c. FY 2006-2007 ANB	52
* d. FY 2006-2007 Adopted General Fund Budget	548,627.36
* e. FY 2006-2007 Over-BASE Levy As Submitted On Budget	0.00
* 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	14,295,179.00	14,295,179.00
b. FY 2006-07 County ANB (Budgeted)	540	311
c. County Retirement Mill Value per ANB	26.47	45.97
District		
d. Tax Year 2006 District Taxable Value	4,494,740.00	N/A
e. FY 2006-07 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value Per ANB	86.44	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	23.79	46.7
h. Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Phillips
District: 1203 Saco Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 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	N/A
(b) 2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,014.34	N/A
(c) 40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	6,230.90	N/A
(d) District's FY 2007-08 guaranteed tax base (a) x [(b) + (c)]	2,608,858.35	N/A
(e) District taxable valuation (Tax Year 2006)***	4,494,740.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

*** 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.