



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SCOBEEY K-6	138	21,922.00	648,917.40*	138	21,922.00	648,917.40	
E2 Flaxville Bonus	0	16,441.50	0.00*	0	16,441.50	0.00	
M1 SCOBEEY 7-8	43	62,083.00	259,139.50*	37	62,083.00	223,036.00	
M2 Flaxville Bonus	0	46,562.25	0.00*	0	46,562.25	0.00	
H1 SCOBEEY HS 9-12	73	243,649.00	439,387.00	77	243,649.00	463,386.00*	
H2 Flaxville Bonus	0	182,736.75	0.00	0	182,736.75	0.00*	
2. * DIRECT STATE AID							869,342.33
3. Quality Educator							65,664.61
4. At Risk Student							6,014.87
5. Indian Education For All							5,263.20
6. American Indian Achievement Gap							3,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							38,041.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							28,097.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							66,139.29
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							12,679.68
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							12,553.72
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]							4,184.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							16,738.01
Minimum Special Education Budget To Avoid Reversions							

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

*g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 54,779.59

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	103,192.57	46,361.88	149,554.45
b. FY2007-2008 amount to avoid reversion	35,638.49	16,161.64	51,800.13
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	19,450.87	8,646.84	28,097.71

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 100%
 *b. BASE Budget 1,734,079.47
 *c. Maximum Budget Limit 2,170,338.34
 *d. Highest Budget Without A Vote
 excluding tuition, excess reserves, and other overBASE revenues 1,984,858.52
 *e. Highest Budget With A Vote 2,170,338.34
 *f. Highest Voted Amount (8e-8d) 185,479.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget 1,756,106.31
 *b. FY 2008-2009 Maximum Budget 2,188,354.11
 *c. FY 2008-2009 ANB 252
 *d. FY 2008-2009 Adopted General Fund Budget 2,006,885.36
 *e. FY 2008-2009 Over-BASE Levy As Submitted On Budget 250,779.05

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	5,053,216	5,053,216
b. FY 2008-09 County ANB (Budgeted)	190	95
c. County Retirement Mill Value per ANB	26.60	53.19
District		
d. Tax Year 2008 District Taxable Value	4,246,527	4,246,527
e. FY 2008-09 District ANB (Budgeted)	172	80
f. District Debt Service Mill Value Per ANB	24.69	53.08
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	362,184.99	341,970.87
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	16,685.66	7,975.54
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	7,899,453.05	11,873,681.69
(e) District taxable valuation (Tax Year 2008)***	4,246,527	4,246,527
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	3,653.00	7,627.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 10 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PEERLESS K-6	7	21,922.00	33,007.80	10	21,922.00	47,151.00*
M1 PEERLESS 7-8	4	62,083.00	24,145.00	5	62,083.00	30,180.00*
H1 PEERLESS HS 9-12	12	243,649.00	72,411.00	14	243,649.00	84,472.50*
2. * DIRECT STATE AID						218,787.50
3. Quality Educator						24,710.17
4. At Risk Student						0.00
5. Indian Education For All						591.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,444.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,860.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,304.78
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,148.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,136.76
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]						378.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,515.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,960.36

County: 10 Daniels
 District: 0196 Peerless K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	16,216.55	13,268.09	29,484.64
b. FY2007-2008 amount to avoid reversion	3,522.41	2,900.81	6,423.22
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	4,329.38	3,530.69	7,860.07

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	85%
*b. BASE Budget	.....	433,153.73
*c. Maximum Budget Limit	.....	536,649.04
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	520,084.99
*e. Highest Budget With A Vote	.....	600,000.00
*f. Highest Voted Amount (8e-8d)	.....	79,915.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	451,329.98
*b. FY 2008-2009 Maximum Budget	.....	557,866.74
*c. FY 2008-2009 ANB	.....	33
*d. FY 2008-2009 Adopted General Fund Budget	.....	600,000.00
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	86,931.26

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	5,053,216	5,053,216
b. FY 2008-09 County ANB (Budgeted)	190	95
c. County Retirement Mill Value per ANB	26.60	53.19
District		
d. Tax Year 2008 District Taxable Value	806,689	806,689
e. FY 2008-09 District ANB (Budgeted)	18	15
f. District Debt Service Mill Value Per ANB	44.82	53.78
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 10 Daniels
 District: 0196 Peerless K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,409.80	117,955.48
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	2,639.73	2,328.04
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,356,282.70	4,081,219.83
(e) District taxable valuation (Tax Year 2008)***	806,689	806,689
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	550.00	3,275.00

*** 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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