PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 DODSON K-6	23	21,922.00	108,417.40	29	21,922.00	136,682.80*
M1 DODSON 7-8	15	62,083.00	90,502.50	12	62,083.00	72,411.00*

2.	* **DIRECT STATE AID**	131,015.17
3.	**Quality Educator**	22,553.39
4.	**At Risk Student**	3,781.31
5.	**Indian Education For All**	836.40
6.	**American Indian Achievement Gap**	4,200.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	5,691.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	7,833.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	13,524.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,896.96
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,878.12
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]	626.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,504.12
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	8,195.38

County: 36 Phillips

District: 0647 Dodson Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	33,224.86	0.00	0.00
b.	FY2007-2008 amount to avoid reversion	8,909.62	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	7,833.41	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	285,543.46
*c.	Maximum Budget Limit	353,416.20
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	360,616.03
*e.	Highest Budget With A Vote	374,386.69
*f.	Highest Voted Amount (8e-8d)	13,770.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	295,237.84
*b.	FY 2008-2009 Maximum Budget	365,813.02
*c.	FY 2008-2009 ANB	45
*d.	FY 2008-2009 Adopted General Fund Budget	370,310.41
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	75,072.57

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	14,909,557	14,909,557
b.	FY 2008-09 County ANB (Budgeted)	540	292
c.	County Retirement Mill Value per ANB	27.61	51.06
District			
d.	Tax Year 2008 District Taxable Value	1,195,742	N/A
e.	FY 2008-09 District ANB (Budgeted)	45	N/A
f.	District Debt Service Mill Value Per ANB	26.57	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 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:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	109,647.55	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	5,634.62	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,403,633.24	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,195,742	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,208.00	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.

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: 36 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 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
H1 DODSON HS 9-12	21	243,649.00	126,672.00	24	243,649.00	144,750.00*

2.	* **DIRECT STATE AID**	173,614.35
3.	**Quality Educator**	19,462.72
4.	**At Risk Student**	226.68
5.	**Indian Education For All**	489.60
6.	**American Indian Achievement Gap**	3,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	3,145.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	5,943.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	9,088.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,048.32
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,037.91
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]	345.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,383.86
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	4,529.03

County: 36 Phillips

District: 0648 Dodson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	22,790.30	0.00
b. FY2007-2008 amount to avoid reversion	0.00	5,180.01	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	5,943.72	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	347,241.97
*c.	Maximum Budget Limit	431,004.10
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	430,682.53
*e.	Highest Budget With A Vote	431,004.10
*f.	Highest Voted Amount (8e-8d)	321.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	345,884.45
*b.	FY 2008-2009 Maximum Budget	429,325.01
*c.	FY 2008-2009 ANB	24
*d.	FY 2008-2009 Adopted General Fund Budget	429,325.01
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	83,440.56

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	14,909,557	14,909,557
b.	FY 2008-09 County ANB (Budgeted)	540	292
c.	County Retirement Mill Value per ANB	27.61	51.06
District			
d.	Tax Year 2008 District Taxable Value	N/A	1,310,234
e.	FY 2008-09 District ANB (Budgeted)	N/A	24
f.	District Debt Service Mill Value Per ANB	N/A	54.59
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 36 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 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:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	137,104.85
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,840.51
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,782,276.06
(e)	District taxable valuation (Tax Year 2008)***	N/A	1,310,234
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,472.00

*** 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: 36 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 SACO HS 9-12	36	243,649.00	217,017.00*	33	243,649.00	198,957.00

2.	* **DIRECT STATE AID**	205,917.70
3.	**Quality Educator**	18,784.35
4.	**At Risk Student**	0.00
5.	**Indian Education For All**	734.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	5,391.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	8,661.16
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	14,052.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,797.12
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,779.27
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]	593.05
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,372.32
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	7,764.04

County: 36 Phillips

District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	31,487.35	0.00
b. FY2007-2008 amount to avoid reversion	0.00	6,423.21	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	8,661.16	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	408,444.43
*c.	Maximum Budget Limit	510,087.63
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	408,444.43
*e.	Highest Budget With A Vote	529,025.29
*f.	Highest Voted Amount (8e-8d)	120,580.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	387,767.27
*b.	FY 2008-2009 Maximum Budget	484,226.39
*c.	FY 2008-2009 ANB	32
*d.	FY 2008-2009 Adopted General Fund Budget	528,210.57
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	14,909,557	14,909,557
b.	FY 2008-09 County ANB (Budgeted)	540	292
c.	County Retirement Mill Value per ANB	27.61	51.06
District			
d.	Tax Year 2008 District Taxable Value	N/A	4,458,945
e.	FY 2008-09 District ANB (Budgeted)	N/A	32
f.	District Debt Service Mill Value Per ANB	N/A	139.34
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 36 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 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:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	154,114.51
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,094.74
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	5,435,899.85
(e)	District taxable valuation (Tax Year 2008)***	N/A	4,458,945
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	977.00

*** 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: 36 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit		FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	MALTA K-6	270	21,922.00	1,266,057.00	272	21,922.00	1,275,380.80*
E2	TALLOW CREEK K-8	5	21,922.00	23,578.00	5	21,922.00	23,578.00*
E3	LORING K-8	9	21,922.00	42,436.80	9	21,922.00	42,436.80*
M1	MALTA 7-8	86	62,083.00	517,354.50	101	62,083.00	607,212.00*
H1	MALTA HS 9-12	213	243,649.00	1,274,592.00*	208	243,649.00	1,244,932.00

2.	* **DIRECT STATE AID**	1,606,829.83
3.	**Quality Educator**	154,208.11
4.	**At Risk Student**	16,695.04
5.	**Indian Education For All**	12,240.00
6.	**American Indian Achievement Gap**	17,000.00

7. SPECIAL EDUCATION FUNDING (FY2009-2010):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	87,315.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	29,103.36
c. Reimbursement for Disproportionate Costs	11,735.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	128,154.61
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]	28,814.25
f(ii). District's Required Match for RSBG [7b X 0.33]	9,604.11
* 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)]	38,418.36
Minimum Special Education Budget To Avoid Reversions	

County: 36 Phillips

District: 0659 Malta K-12 Schools

*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	154,837.63

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	162,043.52	91,149.48	253,193.00
b.	FY2007-2008 amount to avoid reversion	93,643.91	52,563.06	146,206.97
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	7,466.86	4,268.48	11,735.34

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	3,255,317.68
*c.	Maximum Budget Limit	4,051,149.97
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,976,453.03
*e.	Highest Budget With A Vote	4,051,691.00
*f.	Highest Voted Amount (8e-8d)	75,237.97

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	3,326,549.40
*b.	FY 2008-2009 Maximum Budget	4,137,804.33
*c.	FY 2008-2009 ANB	612
*d.	FY 2008-2009 Adopted General Fund Budget	4,051,691.00
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	721,135.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	14,909,557	14,909,557
b.	FY 2008-09 County ANB (Budgeted)	540	292
c.	County Retirement Mill Value per ANB	27.61	51.06
District			
d.	Tax Year 2008 District Taxable Value	5,697,225	5,697,225
e.	FY 2008-09 District ANB (Budgeted)	405	207
f.	District Debt Service Mill Value Per ANB	14.07	27.52
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 36 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 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:	Elementary	High School
(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	765,407.82	523,374.57
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	35,815.97	18,228.44
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,705,516.02	18,376,590.13
(e)	District taxable valuation (Tax Year 2008)***	5,697,225	5,697,225
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	11,008.00	12,679.00

*** 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: 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 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	WHITEWATER K-6	25	21,922.00	117,840.00	28	21,922.00	131,972.40*
M1	WHITEWATER 7-8	11	62,083.00	66,379.50	12	62,083.00	72,411.00*
H1	WHITEWATER HS 9-12	18	243,649.00	108,589.50	24	243,649.00	144,750.00*

2.	* **DIRECT STATE AID**	302,523.97
3.	**Quality Educator**	41,334.70
4.	**At Risk Student**	4,477.88
5.	**Indian Education For All**	1,305.60
6.	**American Indian Achievement Gap**	1,600.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	8,087.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,531.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	14,619.03
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,695.68
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,668.90
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]	889.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,558.47
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	11,646.05

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	25,662.19	15,728.44	41,390.63
b.	FY2007-2008 amount to avoid reversion	10,152.82	6,216.01	16,368.83
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	4,046.96	2,484.49	6,531.45

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	611,693.01
*c.	Maximum Budget Limit	757,439.32
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	821,904.72
*e.	Highest Budget With A Vote	856,951.68
*f.	Highest Voted Amount (8e-8d)	35,046.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	644,651.97
*b.	FY 2008-2009 Maximum Budget	795,591.23
*c.	FY 2008-2009 ANB	71
*d.	FY 2008-2009 Adopted General Fund Budget	856,951.68
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	210,211.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	14,909,557	14,909,557
b.	FY 2008-09 County ANB (Budgeted)	540	292
c.	County Retirement Mill Value per ANB	27.61	51.06
District			
d.	Tax Year 2008 District Taxable Value	3,443,153	3,443,153
e.	FY 2008-09 District ANB (Budgeted)	42	29
f.	District Debt Service Mill Value Per ANB	81.98	118.73
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.05	52.07
h.	Facility Guaranteed Mill Value per ANB	28.99	60.25

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 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:	Elementary	High School
(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	104,660.09	147,737.21
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,162.26	3,221.88
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,268,946.00	5,122,041.92
(e)	District taxable valuation (Tax Year 2008)***	3,443,153	3,443,153
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,679.00

*** 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
Revision #1

OPI MAEFAIRS
Montana Office of Public Instruction

FTK Transition

County: 36 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 FY2010 final budget form.

1. CERTIFIED ANB

*Budget Unit	FY 2009-2010 ANB	FY 2009-2010 *Basic Entitlement	FY 2009-2010 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 SACO K-6	27	21,922.00	127,261.80	30	21,922.00	141,393.00*
M1 SACO 7-8	12	62,083.00	72,411.00	17	62,083.00	102,561.00*

2.	* **DIRECT STATE AID**	146,597.68
3.	**Quality Educator**	22,078.84
4.	**At Risk Student**	3,529.92
5.	**Indian Education For All**	958.80
6.	**American Indian Achievement Gap**	400.00
7.	**SPECIAL EDUCATION FUNDING (FY2009-2010):**	

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity 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]	5,841.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,001.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	11,842.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,946.88
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,927.54
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]	642.47
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,570.01
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	8,411.04

County: 36 Phillips

District: 1203 Saco Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	32,134.08	0.00	0.00
b. FY2007-2008 amount to avoid reversion	11,188.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	6,001.23	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	306,692.68
*c.	Maximum Budget Limit	380,557.96
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	306,692.68
*e.	Highest Budget With A Vote	567,876.39
*f.	Highest Voted Amount (8e-8d)	261,183.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2008-2009 BASE Budget	317,997.70
*b.	FY 2008-2009 Maximum Budget	395,249.39
*c.	FY 2008-2009 ANB	49
*d.	FY 2008-2009 Adopted General Fund Budget	556,365.46
*e.	FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2008 County Taxable Value	14,909,557	14,909,557
b.	FY 2008-09 County ANB (Budgeted)	540	292
c.	County Retirement Mill Value per ANB	27.61	51.06
District			
d.	Tax Year 2008 District Taxable Value	5,212,958	N/A
e.	FY 2008-09 District ANB (Budgeted)	49	N/A
f.	District Debt Service Mill Value Per ANB	106.39	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	25.10	52.18
h.	Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 36 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 2008)***	2,100,002,507	2,097,576,162
(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)	193,658,530.25	118,934,688.68
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,560.22	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,341.46	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,631,345.11	N/A
(e)	District taxable valuation (Tax Year 2008)***	5,212,958	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

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. GTB ratios on I(c) are rounded to two decimal places.