



**PRELIMINARY BUDGET DATA SHEET**

**FY 2010-2011**

**Revision #1**

**Creation of K-12**

**County: 36 Phillips**

**District: 0648 Dodson K12**

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DODSON K-6	31	23,257.00	155,000.00*	28	23,257.00	140,008.40
M1 DODSON 7-8	11	65,863.00	70,427.50*	13	65,863.00	83,226.00
H1 DODSON HS 9-12	19	258,487.00	121,609.50	22	258,487.00	140,794.50*
2. * DIRECT STATE AID .....						319,081.56
3. Quality Educator .....						44,486.21
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,305.60
6. American Indian Achievement Gap .....						8,400.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,186.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						9,498.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						18,684.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,062.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,031.58
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] .....						1,010.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,042.10
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,228.70

County: 36 Phillips  
 District: 0648 Dodson K12

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	26,725.27	18,275.92	45,001.19
b. FY2008-2009 amount to avoid reversion	8,565.03	5,139.02	13,704.05
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257 ) then [a - (b * 1.551088257)] * 0.4	5,376.06	4,121.94	9,498.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	652,638.33
*c. Maximum Budget Limit	.....	803,015.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	807,107.87
*e. Highest Budget With A Vote	.....	807,107.87
*f. Highest Voted Amount (8e-8d)	.....	0.00

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	.....	645,124.64
*b. FY 2009-2010 Maximum Budget	.....	800,846.31
*c. FY 2009-2010 ANB	.....	65
*d. FY 2009-2010 Adopted General Fund Budget	.....	803,637.77
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	158,513.13

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	16,443,249	16,443,249
b. FY 2009-10 County ANB (Budgeted)	515	297
c. County Retirement Mill Value per ANB	31.93	55.36
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,535,443	1,535,443
e. FY 2009-10 District ANB (Budgeted)	41	24
f. District Debt Service Mill Value Per ANB	37.45	63.98
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 36 Phillips

District: 0648 Dodson K12

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,564.00	141,218.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	6,168.78	4,054.93
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,398,953.56	5,117,965.32
(e) District taxable valuation (Tax Year 2009)***	1,535,443	1,535,443
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	864.00	3,583.00

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



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 SACO HS 9-12	34	258,487.00	217,489.50*	34	258,487.00	217,489.50	
2. * DIRECT STATE AID							212,761.50
3. Quality Educator							18,924.28
4. At Risk Student							0.00
5. * Indian Education For All							693.60
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,120.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							8,364.60
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							13,485.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,706.80
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							1,689.73
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]							563.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,252.97
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							7,373.37

County: 36 Phillips  
 District: 0657 Saco H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	31,207.47	0.00
b. FY2008-2009 amount to avoid reversion	0.00	6,637.90	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	8,364.60	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	419,960.80
*c. Maximum Budget Limit	.....	524,271.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	419,960.80
*e. Highest Budget With A Vote	.....	529,165.22
*f. Highest Voted Amount (8e-8d)	.....	109,204.42

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	.....	419,504.43
*b. FY 2009-2010 Maximum Budget	.....	523,912.63
*c. FY 2009-2010 ANB	.....	36
*d. FY 2009-2010 Adopted General Fund Budget	.....	529,025.29
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	16,443,249	16,443,249
b. FY 2009-10 County ANB (Budgeted)	515	297
c. County Retirement Mill Value per ANB	31.93	55.36
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	5,011,516
e. FY 2009-10 District ANB (Budgeted)	N/A	36
f. District Debt Service Mill Value Per ANB	N/A	139.21
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 36 Phillips  
 District: 0657 Saco H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	167,495.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,340.05
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	6,124,208.81
(e) District taxable valuation (Tax Year 2009)***	N/A	5,011,516
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,113.00

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



**PRELIMINARY BUDGET DATA SHEET  
FY 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MALTA K-6	291	23,257.00	1,447,434.00	282	23,257.00	1,402,921.80*	
E2 TALLOW CREEK K-8	5	23,257.00	25,013.00	5	23,257.00	25,013.00*	
E3 LORING K-8	9	23,257.00	45,019.80	9	23,257.00	45,019.80*	
M1 MALTA 7-8	84	65,863.00	536,277.00	93	65,863.00	593,526.00*	
H1 MALTA HS 9-12	196	258,487.00	1,245,825.00	205	258,487.00	1,302,570.00*	
2. * DIRECT STATE AID						1,682,137.70	
3. Quality Educator						162,333.29	
4. At Risk Student						0.00	
5. * Indian Education For All						12,117.60	
6. American Indian Achievement Gap						19,600.00	
7. SPECIAL EDUCATION FUNDING (FY2010-2011):	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	
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB						150.60	
Related Services Block Grant Rate [RSBG] per ANB						50.20	
Threshold to Determine Disproportionate Costs						1.551088257	
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						88,101.00	
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						29,367.00	
c. Reimbursement for Disproportionate Costs						6,035.21	
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						123,503.21	
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A	
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]						29,073.33	
f(ii). District's Required Match for RSBG [7b X 0.33]						9,691.11	
* 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)]						38,764.44	
<b>Minimum Special Education Budget To Avoid Reversions</b>							

County: 36 Phillips

District: 0659 Malta K-12 Schools

* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....	156,232.44
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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	174,621.46	89,956.51	264,577.97
b. FY2008-2009 amount to avoid reversion	106,792.74	54,055.58	160,848.32
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	3,590.60	2,444.61	6,035.21

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	96%
*b. BASE Budget .....	3,377,492.66
*c. Maximum Budget Limit .....	4,199,288.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,194,985.95
*e. Highest Budget With A Vote .....	4,199,288.78
*f. Highest Voted Amount (8e-8d) .....	4,302.83

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget .....	3,325,266.64
*b. FY 2009-2010 Maximum Budget .....	4,142,759.93
*c. FY 2009-2010 ANB .....	600
*d. FY 2009-2010 Adopted General Fund Budget .....	4,142,759.93
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget .....	817,493.29

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	16,443,249	16,443,249
b. FY 2009-10 County ANB (Budgeted)	515	297
c. County Retirement Mill Value per ANB	31.93	55.36
<b>District</b>		
d. Tax Year 2009 District Taxable Value	6,233,493	6,233,493
e. FY 2009-10 District ANB (Budgeted)	387	213
f. District Debt Service Mill Value Per ANB	16.11	29.27
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 36 Phillips

District: 0659 Malta K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	755,032.00	552,128.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	32,540.80	18,720.80
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	16,759,549.18	20,111,003.22
(e) District taxable valuation (Tax Year 2009)***	6,233,493	6,233,493
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	10,526.00	13,878.00

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



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEWATER K-6	17	23,257.00	85,023.80	21	23,257.00	105,021.00*
M1 WHITEWATER 7-8	9	65,863.00	57,627.00	11	65,863.00	70,427.50*
H1 WHITEWATER HS 9-12	15	258,487.00	96,022.50	19	258,487.00	121,609.50*
2. * DIRECT STATE AID .....						288,165.26
3. Quality Educator .....						40,899.69
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,040.40
6. American Indian Achievement Gap .....						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,174.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						11,125.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,300.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,058.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,037.62
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] .....						679.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,716.83
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,891.43

County: 36 Phillips  
 District: 0663 Whitewater K-12 Schools

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	27,384.06	19,029.60	46,413.66
b. FY2008-2009 amount to avoid reversion	7,066.15	4,924.89	11,991.04
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	6,569.54	4,556.26	11,125.80

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	584,315.93
*c. Maximum Budget Limit	.....	724,864.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	815,730.08
*e. Highest Budget With A Vote	.....	856,951.68
*f. Highest Voted Amount (8e-8d)	.....	41,221.60

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	.....	623,449.53
*b. FY 2009-2010 Maximum Budget	.....	773,254.44
*c. FY 2009-2010 ANB	.....	64
*d. FY 2009-2010 Adopted General Fund Budget	.....	856,951.68
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	231,414.15

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	16,443,249	16,443,249
b. FY 2009-10 County ANB (Budgeted)	515	297
c. County Retirement Mill Value per ANB	31.93	55.36
<b>District</b>		
d. Tax Year 2009 District Taxable Value	3,662,797	3,662,797
e. FY 2009-10 District ANB (Budgeted)	40	24
f. District Debt Service Mill Value Per ANB	91.57	152.62
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	104,851.00	141,218.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,494.45	2,431.42
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,326,871.18	5,060,769.07
(e) District taxable valuation (Tax Year 2009)***	3,662,797	3,662,797
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,398.00

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



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2010-2011**

**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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SACO K-6	31	23,257.00	155,000.00	29	23,257.00	145,005.80*	
M1 SACO 7-8	7	65,863.00	44,824.50	13	65,863.00	83,226.00*	
2. * DIRECT STATE AID	.....						141,856.25
3. Quality Educator	.....						24,990.03
4. At Risk Student	.....						0.00
5. * Indian Education For All	.....						856.80
6. American Indian Achievement Gap	.....						200.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):	.....						
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
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB	.....						150.60
Related Services Block Grant Rate [RSBG] per ANB	.....						50.20
Threshold to Determine Disproportionate Costs	.....						1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	.....						5,722.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	.....						N/A
c. Reimbursement for Disproportionate Costs	.....						7,228.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	.....						12,951.44
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	.....						1,907.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]	.....						1,888.52
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]	.....						629.51
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	.....						2,518.03
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	.....						8,240.83

County: 36 Phillips  
 District: 1203 Saco Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	32,353.11	0.00	0.00
b. FY2008-2009 amount to avoid reversion	9,207.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	7,228.64	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	298,823.33
*c. Maximum Budget Limit	371,209.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	298,823.33
*e. Highest Budget With A Vote	570,787.58
*f. Highest Voted Amount (8e-8d)	271,964.25

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	311,024.36
*b. FY 2009-2010 Maximum Budget	386,855.04
*c. FY 2009-2010 ANB	47
*d. FY 2009-2010 Adopted General Fund Budget	567,876.39
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	16,443,249	16,443,249
b. FY 2009-10 County ANB (Budgeted)	515	297
c. County Retirement Mill Value per ANB	31.93	55.36
<b>District</b>		
d. Tax Year 2009 District Taxable Value	5,787,324	N/A
e. FY 2009-10 District ANB (Budgeted)	47	N/A
f. District Debt Service Mill Value Per ANB	123.13	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 36 Phillips  
 District: 1203 Saco Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	119,238.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	5,515.55	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,654,755.54	N/A
(e) District taxable valuation (Tax Year 2009)***	5,787,324	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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