PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

MAEFAIRS
Montana Office
of Public Instruction

Legislative Revision

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 FY2012 final budget form.

1. CERTIFIED ANB

*Budget Unit		FY 2011-2012 ANB	FY 2011-2012 *Basic Entitlement	FY 2011-2012 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	SCOBEY K-6	151	23,033.00	745,940.00	146	23,033.00	721,313.00*
E2	Flaxville Bonus	0	5,758.25	0.00	0	5,758.25	0.00*
E3	Peerless El	0	23,033.00	0.00	3	23,033.00	14,864.40*
M1	SCOBEY 7-8	42	65,231.00	265,975.50	43	65,231.00	272,297.50*
M2	Flaxville Bonus	0	16,307.75	0.00	0	16,307.75	0.00*
M3	Peerless	0	65,231.00	0.00	2	65,231.00	12,685.50*
H1	SCOBEY HS 9-12	82	256,003.00	518,465.50	81	256,003.00	512,163.00*
H2	Flaxville Bonus	0	64,000.75	0.00	0	64,000.75	0.00*
H3	Peerless HS	0	256,003.00	0.00	4	256,003.00	25,369.00*

2.	* **DIRECT STATE AID**	1,042,982.04
3.	**Quality Educator**	72,256.63
4.	**At Risk Student**	4,265.10
5.	* **Indian Education For All**	5,691.60
6.	**American Indian Achievement Gap**	600.00

7. SPECIAL EDUCATION FUNDING (FY2011-2012):

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	150.55
	Related Services Block Grant Rate [RSBG] per ANB	50.18
	Threshold to Determine Disproportionate Costs	1.566116317
	Special Education Allowable Cost Payments	
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]	41,401.25
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c.	Reimbursement for Disproportionate Costs	14,150.38
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	55,551.63
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	13,799.50
	Required Local Match	
* f(i).	District's Required Match for IBG [7a X 0.33]	13,662.41
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]	4,553.83

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* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	18,216.24

Minimum Special Education Budget To Avoid Reversions

* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	59,617.49

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	88,965.61	39,970.06	128,935.67
b.	FY2009-2010 amount to avoid reversion	41,408.20	18,331.76	59,739.96
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	9,646.22	4,504.16	14,150.38

8. FY2012 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	2,032,739.93
*c.	Maximum Budget Limit	2,523,671.46
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,426,513.67
*e.	Highest Budget With A Vote	2,523,671.46
*f.	Highest Voted Amount (8e-8d)	97,157.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2010-2011 BASE Budget	2,160,199.29
*b.	FY 2010-2011 Maximum Budget	2,706,599.13
*c.	FY 2010-2011 ANB	279
*d.	FY 2010-2011 Adopted General Fund Budget	2,182,242.92
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	393,773.74

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2010 County Taxable Value	5,601,821	5,601,821
b.	FY 2010-11 County ANB (Budgeted)	190	89
c.	County Retirement Mill Value per ANB	29.48	62.94
District			
d.	Tax Year 2010 District Taxable Value	5,601,821	5,601,821
e.	FY 2010-11 District ANB (Budgeted)	190	89
f.	District Debt Service Mill Value Per ANB	29.48	62.94
Statewide			
g.	Statewide Retirement Mill Value per ANB	26.95	58.84
h.	Facility Guaranteed Mill Value per ANB	31.18	68.08

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General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b)	2010-11 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)	205,440,683.53	121,141,565.09
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.24	36.01
(b)	2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	434,065.71	428,776.57
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	25,422.92	12,935.32
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	9,759,538.50	15,906,045.16
(e)	District taxable valuation (Tax Year 2010)***	5,601,821	5,601,821
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	4,158.00	10,304.00

*** 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.