



**PRELIMINARY BUDGET DATA SHEET**

**FY 2011-2012**

**Revision #1**

**Change In ANB**

**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	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SCOBLEY K-6	151	22,805.00	738,541.00	146	22,805.00	714,159.00*
E2 Flaxville Bonus	0	5,701.25	0.00	0	5,701.25	0.00*
E3 Peerless EI	0	22,805.00	0.00	3	22,805.00	14,717.40*
M1 SCOBLEY 7-8	42	64,585.00	263,329.50	43	64,585.00	269,588.50*
M2 Flaxville Bonus	0	16,146.25	0.00	0	16,146.25	0.00*
M3 Peerless	0	64,585.00	0.00	2	64,585.00	12,559.50*
H1 SCOBLEY HS 9-12	82	253,468.00	513,299.50	81	253,468.00	507,060.00*
H2 Flaxville Bonus	0	63,367.00	0.00	0	63,367.00	0.00*
H3 Peerless HS	0	253,468.00	0.00	4	253,468.00	25,117.00*
2. * DIRECT STATE AID .....						1,032,628.96
3. Quality Educator .....						72,256.63
4. At Risk Student .....						0.00
5. * Indian Education For All .....						5,691.60
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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 .....						146.29
Related Services Block Grant Rate [RSBG] per ANB .....						48.76
Threshold to Determine Disproportionate Costs .....						1.591395625
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						40,229.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						13,546.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						53,776.05
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						13,409.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,275.82
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] .....						4,424.97

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\* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] ..... 17,700.79

Minimum Special Education Budget To Avoid Reversions

\* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] ..... 57,930.54

Reimbursement For Disproportionate Costs

Table with 4 columns: Description, EL, HS, K12. Rows include FY2009-2010 allowable cost expenditures, amount to avoid reversion, and reimbursement for disproportionate costs.

8. FY2012 BUDGET LIMITS:

\* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] ..... 75%
\* b. BASE Budget ..... 2,007,303.82
\* c. Maximum Budget Limit ..... 2,492,844.97
\* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues ..... 2,029,347.45
\* e. Highest Budget With A Vote ..... 2,492,844.97
\* f. Highest Voted Amount (8e-8d) ..... 463,497.52

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget ..... 22,043.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

Table with 3 columns: County, Elementary, High School. Rows include Tax Year 2010 County Taxable Value, FY 2010-11 County ANB, County Retirement Mill Value per ANB, and similar data for District and Statewide.

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**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 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(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.