



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 30 Meagher
District: 0569 White Sulphur Spgs 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITE SUL SPGS K-6	137	23,402.00	687,794.80*	134	23,402.00	672,773.80
M1 WHITE SUL SPGS 7-8	33	66,275.00	212,388.00*	32	66,275.00	205,960.00
2. * DIRECT STATE AID						442,467.33
3. Quality Educator						50,524.58
4. At Risk Student						8,451.84
5. * Indian Education For All						3,468.00
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,522.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						908.72
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						26,430.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,506.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,422.29
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]						2,807.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,229.53
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,751.63

County: 30 Meagher
 District: 0569 White Sulphur Spgs Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	62,067.79	0.00	0.00
b. FY2010-2011 amount to avoid reversion	35,131.97	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	908.72	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	895,938.13
*c. Maximum Budget Limit	1,114,872.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,175,347.57
*e. Highest Budget With A Vote	1,175,347.57
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	875,793.60
*b. FY 2011-2012 Maximum Budget	1,079,775.96
*c. FY 2011-2012 ANB	167
*d. FY 2011-2012 Adopted General Fund Budget	1,174,625.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	298,831.82

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	7,584,502	7,584,502
b. FY 2011-12 County ANB (Budgeted)	167	80
c. County Retirement Mill Value per ANB	45.42	94.81
District		
d. Tax Year 2011 District Taxable Value	5,767,604	N/A
e. FY 2011-12 District ANB (Budgeted)	167	N/A
f. District Debt Service Mill Value Per ANB	34.54	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 30 Meagher
 District: 0569 White Sulphur Spgs Elem

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	339,692.71	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	13,167.89	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,808,805.08	N/A
(e) District taxable valuation (Tax Year 2011)***	5,767,604	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,041.00	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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 30 Meagher
District: 0570 White Sulphur Spgs 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITE SUL SPGS HS 9-12	70	260,099.00	449,872.50	77	260,099.00	494,725.00*
2. * DIRECT STATE AID						337,406.33
3. Quality Educator						33,349.45
4. At Risk Student						2,814.66
5. * Indian Education For All						1,570.80
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,509.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,509.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,502.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,468.00
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]						1,155.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,623.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,133.02

County: 30 Meagher
 District: 0570 White Sulphur Spgs H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	21,313.06	0.00
b. FY2010-2011 amount to avoid reversion	0.00	17,132.25	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	657,907.97
*c. Maximum Budget Limit	813,776.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	853,957.30
*e. Highest Budget With A Vote	863,615.59
*f. Highest Voted Amount (8e-8d)	9,658.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	667,546.01
*b. FY 2011-2012 Maximum Budget	825,822.75
*c. FY 2011-2012 ANB	80
*d. FY 2011-2012 Adopted General Fund Budget	863,595.34
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	196,049.33

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	7,584,502	7,584,502
b. FY 2011-12 County ANB (Budgeted)	167	80
c. County Retirement Mill Value per ANB	45.42	94.81
District		
d. Tax Year 2011 District Taxable Value	N/A	7,584,502
e. FY 2011-12 District ANB (Budgeted)	N/A	80
f. District Debt Service Mill Value Per ANB	N/A	94.81
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 District: 0570 White Sulphur Spgs H S

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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	268,937.64
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,747.59
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	10,616,638.21
(e) District taxable valuation (Tax Year 2011)***	N/A	7,584,502
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,032.00

*** 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.