



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 36 Phillips
District: 0648 Dodson K-12

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	*Per ANB Entitlement
E1 DODSON K-6	34	23,402.00	171,043.80	33	23,402.00	166,016.40*
M1 DODSON 7-8	6	66,275.00	38,656.50	7	66,275.00	45,097.50*
H1 DODSON HS 9-12	21	260,099.00	135,219.00*	21	260,099.00	135,219.00
2. * DIRECT STATE AID						311,160.68
3. Quality Educator						38,815.92
4. At Risk Student						6,350.43
5. * Indian Education For All						1,244.40
6. American Indian Achievement Gap						8,800.00
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]						9,157.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,652.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						18,809.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,052.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,022.12
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]						1,007.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,029.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,187.36

County: 36 Phillips
 District: 0648 Dodson K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	32,185.60	14,460.20	46,645.80
b. FY2010-2011 amount to avoid reversion	9,108.29	4,120.41	13,228.70
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,673.17	2,978.84	9,652.01

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	639,652.76
*c. Maximum Budget Limit	.....	791,991.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	800,690.48
*e. Highest Budget With A Vote	.....	802,416.93
*f. Highest Voted Amount (8e-8d)	.....	1,726.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	640,979.21
*b. FY 2011-2012 Maximum Budget	.....	786,448.80
*c. FY 2011-2012 ANB	.....	61
*d. FY 2011-2012 Adopted General Fund Budget	.....	802,016.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	161,037.72

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	17,874,656	17,874,656
b. FY 2011-12 County ANB (Budgeted)	481	274
c. County Retirement Mill Value per ANB	37.16	65.24
District		
d. Tax Year 2011 District Taxable Value	1,591,992	1,591,992
e. FY 2011-12 District ANB (Budgeted)	39	22
f. District Debt Service Mill Value Per ANB	40.82	72.36
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 36 Phillips
 District: 0648 Dodson K-12

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	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	104,235.71	139,588.03
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,748.70	3,623.67
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,411,824.99	5,515,082.57
(e) District taxable valuation (Tax Year 2011)***	1,591,992	1,591,992
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	820.00	3,923.00

*** 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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 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 SACO HS 9-12	24	260,099.00	154,518.00	30	260,099.00	193,102.50*
2. * DIRECT STATE AID						202,581.07
3. Quality Educator						17,841.33
4. At Risk Student						738.01
5. * Indian Education For All						612.00
6. American Indian Achievement Gap						0.00
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]						3,603.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,284.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,887.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,200.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,189.03
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]						396.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,585.35
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,188.47

County: 36 Phillips
 District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	33,261.35	0.00
b. FY2010-2011 amount to avoid reversion	0.00	7,373.37	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	8,284.63	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	398,875.77
*c. Maximum Budget Limit	497,369.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	398,875.77
*e. Highest Budget With A Vote	529,909.32
*f. Highest Voted Amount (8e-8d)	131,033.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	416,777.88
*b. FY 2011-2012 Maximum Budget	519,999.18
*c. FY 2011-2012 ANB	34
*d. FY 2011-2012 Adopted General Fund Budget	529,902.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	17,874,656	17,874,656
b. FY 2011-12 County ANB (Budgeted)	481	274
c. County Retirement Mill Value per ANB	37.16	65.24
District		
d. Tax Year 2011 District Taxable Value	N/A	5,539,280
e. FY 2011-12 District ANB (Budgeted)	N/A	34
f. District Debt Service Mill Value Per ANB	N/A	162.92
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 36 Phillips
 District: 0657 Saco 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	166,398.73
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,962.93
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	6,637,647.53
(e) District taxable valuation (Tax Year 2011)***	N/A	5,539,280
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,098.00

*** 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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 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 MALTA K-6	250	23,402.00	1,252,275.00	267	23,402.00	1,336,975.80*
E2 TALLOW CREEK K-8	4	23,402.00	20,134.80	5	23,402.00	25,168.00*
E3 LORING K-8	8	23,402.00	40,266.40	9	23,402.00	45,298.80*
M1 MALTA 7-8	80	66,275.00	513,940.00	83	66,275.00	533,150.50*
H1 MALTA HS 9-12	183	260,099.00	1,170,925.50	192	260,099.00	1,228,080.00*
2. * DIRECT STATE AID						1,593,668.14
3. Quality Educator						150,624.63
4. At Risk Student						22,182.63
5. * Indian Education For All						11,342.40
6. American Indian Achievement Gap						19,600.00
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]						78,818.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						26,271.00
c. Reimbursement for Disproportionate Costs						3,532.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						108,621.29
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]						26,010.02
f(ii). District's Required Match for RSBG [7b X 0.33]						8,669.43
* 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)]						34,679.45
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)]	139,768.70
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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	181,330.95	93,412.91	274,743.86
b. FY2010-2011 amount to avoid reversion	103,887.89	52,344.55	156,232.44
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	1,803.87	1,728.17	3,532.04

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,208,021.94
*c. Maximum Budget Limit	3,986,245.34
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,025,515.23
*e. Highest Budget With A Vote	4,099,172.64
*f. Highest Voted Amount (8e-8d)	73,657.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,261,679.35
*b. FY 2011-2012 Maximum Budget	4,048,100.41
*c. FY 2011-2012 ANB	574
*d. FY 2011-2012 Adopted General Fund Budget	4,099,172.64
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 ..	817,493.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	17,874,656	17,874,656
b. FY 2011-12 County ANB (Budgeted)	481	274
c. County Retirement Mill Value per ANB	37.16	65.24
District		
d. Tax Year 2011 District Taxable Value	6,621,543	6,621,543
e. FY 2011-12 District ANB (Budgeted)	372	202
f. District Debt Service Mill Value Per ANB	17.80	32.78
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 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:	Elementary	High School
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	736,481.62	539,079.89
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	29,177.62	16,339.03
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	16,944,038.98	21,389,182.61
(e) District taxable valuation (Tax Year 2011)***	6,621,543	6,621,543
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	10,322.00	14,768.00

*** 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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 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 WHITEWATER K-6	15	23,402.00	75,489.00*	16	23,402.00	80,520.00
M1 WHITEWATER 7-8	12	66,275.00	77,295.00*	11	66,275.00	70,856.50
H1 WHITEWATER HS 9-12	21	260,099.00	135,219.00*	17	260,099.00	109,480.00
2. * DIRECT STATE AID						285,087.22
3. Quality Educator						34,736.60
4. At Risk Student						3,663.27
5. * Indian Education For All						979.20
6. American Indian Achievement Gap						1,000.00
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]						7,206.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						14,002.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,209.17
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,401.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,378.06
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]						792.64
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,170.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,376.94

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	31,588.75	18,552.13	50,140.88
b. FY2010-2011 amount to avoid reversion	5,638.47	3,252.96	8,891.43
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	8,796.74	5,206.19	14,002.93

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	581,255.87
*c. Maximum Budget Limit	722,978.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	860,820.83
*e. Highest Budget With A Vote	860,820.83
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	552,609.02
*b. FY 2011-2012 Maximum Budget	685,561.84
*c. FY 2011-2012 ANB	46
*d. FY 2011-2012 Adopted General Fund Budget	860,780.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	306,890.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	17,874,656	17,874,656
b. FY 2011-12 County ANB (Budgeted)	481	274
c. County Retirement Mill Value per ANB	37.16	65.24
District		
d. Tax Year 2011 District Taxable Value	4,121,841	4,121,841
e. FY 2011-12 District ANB (Budgeted)	30	16
f. District Debt Service Mill Value Per ANB	137.39	257.62
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

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 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:	Elementary	High School
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	88,508.93	126,173.14
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	5,001.72	2,544.89
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,069,390.68	4,956,931.34
(e) District taxable valuation (Tax Year 2011)***	4,121,841	4,121,841
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	835.00

*** 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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

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 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 SACO K-6	27	23,402.00	135,847.80	31	23,402.00	155,961.00*
M1 SACO 7-8	5	66,275.00	32,215.00	6	66,275.00	38,656.50*
2. * DIRECT STATE AID						127,079.64
3. Quality Educator						21,738.13
4. At Risk Student						2,887.76
5. * Indian Education For All						754.80
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]						4,804.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,355.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						12,159.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,601.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,585.37
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]						528.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,113.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,917.95

County: 36 Phillips
 District: 1203 Saco Elem

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	32,415.30	0.00	0.00
b. FY2010-2011 amount to avoid reversion	8,240.83	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	7,355.63	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	270,680.51
*c. Maximum Budget Limit	335,796.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	270,680.51
*e. Highest Budget With A Vote	573,805.41
*f. Highest Voted Amount (8e-8d)	303,124.90

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	285,791.44
*b. FY 2011-2012 Maximum Budget	355,283.68
*c. FY 2011-2012 ANB	40
*d. FY 2011-2012 Adopted General Fund Budget	573,805.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	17,874,656	17,874,656
b. FY 2011-12 County ANB (Budgeted)	481	274
c. County Retirement Mill Value per ANB	37.16	65.24
District		
d. Tax Year 2011 District Taxable Value	6,455,858	N/A
e. FY 2011-12 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	161.40	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: 36 Phillips
 District: 1203 Saco 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	105,492.29	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	6,482.16	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,477,994.58	N/A
(e) District taxable valuation (Tax Year 2011)***	6,455,858	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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.