



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 52 Treasure
District: 0923 Hysham 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 HYSHAM K-6	39	23,402.00	196,177.80	41	23,402.00	206,230.00*
M1 HYSHAM 7-8	20	66,275.00	128,785.00	21	66,275.00	135,219.00*
H1 HYSHAM HS 9-12	32	260,099.00	205,960.00	37	260,099.00	238,095.00*
2. * DIRECT STATE AID						415,406.04
3. Quality Educator						42,588.00
4. At Risk Student						3,205.51
5. * Indian Education For All						2,019.60
6. American Indian Achievement Gap						1,600.00
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]						13,661.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						827.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,489.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,553.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,508.40
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]						1,502.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,011.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,672.93

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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	25,804.85	16,498.19	42,303.04
b. FY2010-2011 amount to avoid reversion	14,529.89	9,108.29	23,638.18
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	429.76	398.21	827.97

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	814,976.29
*c. Maximum Budget Limit	1,007,505.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,095,582.92
*e. Highest Budget With A Vote	1,123,873.00
*f. Highest Voted Amount (8e-8d)	28,290.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	843,066.37
*b. FY 2011-2012 Maximum Budget	1,045,166.23
*c. FY 2011-2012 ANB	107
*d. FY 2011-2012 Adopted General Fund Budget	1,123,673.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	280,606.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	4,503,413	4,503,413
b. FY 2011-12 County ANB (Budgeted)	66	41
c. County Retirement Mill Value per ANB	68.23	109.84
District		
d. Tax Year 2011 District Taxable Value	4,503,413	4,503,413
e. FY 2011-12 District ANB (Budgeted)	66	41
f. District Debt Service Mill Value Per ANB	68.23	109.84
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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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	157,270.43	182,026.57
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,606.12	2,981.26
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,582,328.05	7,124,651.53
(e) District taxable valuation (Tax Year 2011)***	4,503,413	4,503,413
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,621.00

*** 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.