



# PRELIMINARY BUDGET DATA SHEET

## FY 2013-2014

### 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SCOBEEY K-6	149	40,000.00	760,674.80	150	40,000.00	765,765.00*	
E3 Peerless EI	0	20,000.00	0.00	0	20,000.00	0.00*	
M1 SCOBEEY 7-8	43	80,000.00	281,413.50	44	80,000.00	287,947.00*	
M3 Peerless	0	40,000.00	0.00	0	40,000.00	0.00*	
H1 SCOBEEY HS 9-12	78	290,000.00	509,788.50	80	290,000.00	522,820.00*	
H3 Peerless HS	0	145,000.00	0.00	0	145,000.00	0.00*	
2. * DIRECT STATE AID .....							979,614.81
3. Quality Educator .....							72,256.63
4. At Risk Student .....							3,936.75
5. * Indian Education For All .....							5,589.60
6. American Indian Achievement Gap .....							2,600.00
7. * Data For Achievement .....							2,740.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):							
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 .....							150.41
Related Services Block Grant Rate [RSBG] per ANB .....							50.13
Threshold to Determine Disproportionate Costs .....							1.746574542
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							40,610.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							8,588.32
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] .....							49,199.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							13,535.10
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [8a X 0.33] .....							13,401.53
f(ii). District's Required Match for RSBG [8b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] .....							4,466.59
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] .....							17,868.12
<b>Minimum Special Education Budget To Avoid Reversions</b>							

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\* g. Minimum Special Education Budget to Avoid Reversions  
 [8a + 8b + 8f(iv)] ..... 58,478.82

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	87,918.03	37,679.16	125,597.19
b. FY2011-2012 amount to avoid reversion	41,840.64	17,776.85	59,617.49
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542 ) then [a - (b * 1.746574542)] * 0.4	5,936.09	2,652.23	8,588.32

**9. FY2014 BUDGET LIMITS:**

\*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] ..... 100%  
 \*b. BASE Budget ..... 1,914,641.25  
 \*c. Maximum Budget Limit ..... 2,390,588.12  
 \*d. Highest Budget Without A Vote  
 (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) 2,291,792.32  
 \*e. Highest Budget With A Vote ..... 2,390,588.12  
 \*f. Highest Voted Amount (9e-9d) ..... 98,795.80

**10. PRIOR YEAR INFORMATION FOR BUDGETING:**

\*a. FY 2012-2013 BASE Budget ..... 1,928,798.30  
 \*b. FY 2012-2013 Maximum Budget ..... 2,403,137.56  
 \*c. FY 2012-2013 ANB ..... 276  
 \*d. FY 2012-2013 Adopted General Fund Budget ..... 2,305,949.37  
 \*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 .. 377,151.07

**11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2012 County Taxable Value	5,445,536	5,445,536
b. FY 2012-13 County ANB (Budgeted)	194	82
c. County Retirement Mill Value per ANB	28.07	66.41
<b>District</b>		
d. Tax Year 2012 District Taxable Value	5,445,536	5,445,536
e. FY 2012-13 District ANB (Budgeted)	194	82
f. District Debt Service Mill Value Per ANB	28.07	66.41
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

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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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	425,536.08	349,464.88
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	21,229.22	8,766.73
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	9,784,160.07	14,003,273.63
(e) District taxable valuation (Tax Year 2012)***	5,445,536	5,445,536
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	4,339.00	8,558.00

\*\*\* 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.