PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

Legislative Revision

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 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 DODSON K-6	52	40,000.00	265,974.80*	43	40,000.00	219,979.40
M1 DODSON 7-8	13	80,000.00	85,176.00*	8	80,000.00	52,426.00
H1 DODSON HS 9-12	17	290,000.00	111,367.00	20	290,000.00	131,005.00*

2.	* **DIRECT STATE AID**	398,793.65
3.	**Quality Educator**	41,644.98
4.	**At Risk Student**	5,955.97
5.	* **Indian Education For All**	1,734.00
6.	**American Indian Achievement Gap**	11,800.00
7.	* **Data For Achievement**	850.00

8. SPECIAL EDUCATION FUNDING (FY2013-2014):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
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
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	12,333.62
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	15,608.45
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	27,942.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,110.66
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	4,070.09
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]	1,356.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	5,426.61
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	17,760.23

County: 36 Phillips

District: 0648 Dodson K-12

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	36,737.29	23,487.77	60,225.06
b.	FY2011-2012 amount to avoid reversion	7,370.89	4,769.40	12,140.29
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	9,545.39	6,063.06	15,608.45

9. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	816,472.76
*c.	Maximum Budget Limit	1,014,135.55
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	977,510.48
*e.	Highest Budget With A Vote	1,014,135.55
*f.	Highest Voted Amount (9e-9d)	36,625.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	692,699.34
*b.	FY 2012-2013 Maximum Budget	858,932.17
*c.	FY 2012-2013 ANB	72
*d.	FY 2012-2013 Adopted General Fund Budget	853,737.06
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	161,037.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	17,644,611	17,644,611
b.	FY 2012-13 County ANB (Budgeted)	479	264
c.	County Retirement Mill Value per ANB	36.84	66.84
District			
d.	Tax Year 2012 District Taxable Value	1,626,639	1,626,639
e.	FY 2012-13 District ANB (Budgeted)	51	21
f.	District Debt Service Mill Value Per ANB	31.89	77.46
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 36 Phillips

District: 0648 Dodson K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(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	127,226.64	140,690.27
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	6,752.74	2,872.96
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,934,148.42	5,611,886.66
(e)	District taxable valuation (Tax Year 2012)***	1,626,639	1,626,639
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	1,308.00	3,985.00

*** 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

Legislative Revision

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 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
H1 SACO HS 9-12	18	290,000.00	117,913.50	25	290,000.00	163,725.00*

2.	* **DIRECT STATE AID**	202,815.08
3.	**Quality Educator**	18,708.30
4.	**At Risk Student**	726.15
5.	* **Indian Education For All**	510.00
6.	**American Indian Achievement Gap**	0.00
7.	* **Data For Achievement**	250.00

8. SPECIAL EDUCATION FUNDING (FY2013-2014):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
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
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,707.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	8,585.12
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	11,292.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	902.34
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	893.44
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]	297.77
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	1,191.21
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	3,898.59

County: 36 Phillips

District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	33,200.69	0.00
b. FY2011-2012 amount to avoid reversion	0.00	6,720.52	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	8,585.12	0.00

9. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	399,344.89
*c.	Maximum Budget Limit	497,406.79
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	399,344.89
*e.	Highest Budget With A Vote	543,435.78
*f.	Highest Voted Amount (9e-9d)	144,090.89

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	401,847.77
*b.	FY 2012-2013 Maximum Budget	501,084.30
*c.	FY 2012-2013 ANB	30
*d.	FY 2012-2013 Adopted General Fund Budget	529,902.94
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	17,644,611	17,644,611
b.	FY 2012-13 County ANB (Budgeted)	479	264
c.	County Retirement Mill Value per ANB	36.84	66.84
District			
d.	Tax Year 2012 District Taxable Value	N/A	5,494,349
e.	FY 2012-13 District ANB (Budgeted)	N/A	30
f.	District Debt Service Mill Value Per ANB	N/A	183.14
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 36 Phillips

District: 0657 Saco H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	39.09
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	161,291.52
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,235.48
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	6,509,540.43
(e)	District taxable valuation (Tax Year 2012)***	N/A	5,494,349
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,015.00

*** 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 2013-2014

MAEFAIRS
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Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB

*Budget Unit		FY 2013-2014 ANB	FY 2013-2014 *Basic Entitlement	FY 2013-2014 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	MALTA K-6	257	40,000.00	1,309,260.80	255	40,000.00	1,299,123.00*
E3	LORING K-8	7	40,000.00	35,835.80	8	40,000.00	40,954.40*
M1	MALTA 7-8	76	80,000.00	496,755.00	81	80,000.00	529,335.00*
H1	MALTA HS 9-12	166	290,000.00	1,081,282.50	182	290,000.00	1,184,774.50*

2.	* **DIRECT STATE AID**	1,566,371.55
3.	**Quality Educator**	144,187.76
4.	**At Risk Student**	22,625.74
5.	* **Indian Education For All**	10,730.40
6.	**American Indian Achievement Gap**	18,800.00
7.	* **Data For Achievement**	5,260.00

8. SPECIAL EDUCATION FUNDING (FY2013-2014):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
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
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	76,107.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	25,365.78
c. Reimbursement for Disproportionate Costs	48,983.50
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	150,456.74
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 [8a X 0.33]	25,115.46
f(ii). District's Required Match for RSBG [8b X 0.33]	8,370.71
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	33,486.17
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	134,959.41

County: 36 Phillips

District: 0659 Malta K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	246,294.92	132,620.34	378,915.26
b. FY2011-2012 amount to avoid reversion	94,774.67	52,059.32	146,833.99
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	32,305.56	16,677.94	48,983.50

9. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	3,215,592.85
*c.	Maximum Budget Limit	4,006,704.28
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,083,275.55
*e.	Highest Budget With A Vote	4,127,306.66
*f.	Highest Voted Amount (9e-9d)	44,031.11

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	3,231,489.94
*b.	FY 2012-2013 Maximum Budget	4,015,580.34
*c.	FY 2012-2013 ANB	556
*d.	FY 2012-2013 Adopted General Fund Budget	4,099,172.64
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	867,682.70

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	17,644,611	17,644,611
b.	FY 2012-13 County ANB (Budgeted)	479	264
c.	County Retirement Mill Value per ANB	36.84	66.84
District			
d.	Tax Year 2012 District Taxable Value	6,976,824	6,976,824
e.	FY 2012-13 District ANB (Budgeted)	364	192
f.	District Debt Service Mill Value Per ANB	19.17	36.34
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

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 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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(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	739,220.16	529,669.44
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	28,104.80	15,343.71
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	16,804,416.62	21,304,564.03
(e)	District taxable valuation (Tax Year 2012)***	6,976,824	6,976,824
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	9,828.00	14,328.00

*** 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 2013-2014

MAEFAIRS
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of Public Instruction

Legislative Revision

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 FY2014 final budget form.

1. CERTIFIED ANB

*Budget Unit		FY 2013-2014 ANB	FY 2013-2014 *Basic Entitlement	FY 2013-2014 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1	WHITEWATER K-6	21	40,000.00	107,478.00	18	40,000.00	92,129.40*
M1	WHITEWATER 7-8	7	80,000.00	45,874.50	10	80,000.00	65,527.50*
H1	WHITEWATER HS 9-12	19	290,000.00	124,459.50*	18	290,000.00	117,913.50

2.	* **DIRECT STATE AID**	309,376.03
3.	**Quality Educator**	35,129.02
4.	**At Risk Student**	3,423.92
5.	* **Indian Education For All**	958.80
6.	**American Indian Achievement Gap**	600.00
7.	* **Data For Achievement**	470.00

8. SPECIAL EDUCATION FUNDING (FY2013-2014):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
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
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	7,069.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	12,843.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	19,913.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,356.11
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	2,332.86
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]	777.52
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	3,110.38
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	10,179.65

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	30,715.93	16,539.34	47,255.27
b.	FY2011-2012 amount to avoid reversion	5,636.56	3,035.07	8,671.63
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	8,348.50	4,495.35	12,843.85

9. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	623,095.67
*c.	Maximum Budget Limit	774,880.49
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	887,326.30
*e.	Highest Budget With A Vote	887,326.30
*f.	Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	585,432.67
*b.	FY 2012-2013 Maximum Budget	728,199.33
*c.	FY 2012-2013 ANB	48
*d.	FY 2012-2013 Adopted General Fund Budget	860,820.83
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	306,890.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	17,644,611	17,644,611
b.	FY 2012-13 County ANB (Budgeted)	479	264
c.	County Retirement Mill Value per ANB	36.84	66.84
District			
d.	Tax Year 2012 District Taxable Value	3,546,799	3,546,799
e.	FY 2012-13 District ANB (Budgeted)	27	21
f.	District Debt Service Mill Value Per ANB	131.36	168.90
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

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 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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(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	86,288.73	140,690.27
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,680.53	3,763.90
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,014,126.79	5,646,713.51
(e)	District taxable valuation (Tax Year 2012)***	3,546,799	3,546,799
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,100.00

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PRELIMINARY BUDGET DATA SHEET
FY 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

Legislative Revision

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 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 SACO K-6	28	40,000.00	143,284.40*	30	40,000.00	153,513.00
M1 SACO 7-8	9	80,000.00	58,977.00*	7	80,000.00	45,874.50

2.	* **DIRECT STATE AID**	144,050.85
3.	**Quality Educator**	19,131.14
4.	**At Risk Student**	2,699.08
5.	* **Indian Education For All**	754.80
6.	**American Indian Achievement Gap**	200.00
7.	* **Data For Achievement**	370.00

8. SPECIAL EDUCATION FUNDING (FY2013-2014):

NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.

Block Grant Eligibility Status?	Yes
Block Grant Rates	
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
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	5,565.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	7,417.34
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	12,982.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,854.81
Required Local Match	
* f(i). District's Required Match for IBG [8a X 0.33]	1,836.51
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]	612.09
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	2,448.60
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	8,013.77

County: 36 Phillips

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Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	33,310.37	0.00	0.00
b.	FY2011-2012 amount to avoid reversion	8,454.85	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	7,417.34	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	299,881.58
*c.	Maximum Budget Limit	373,236.25
*d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	299,881.58
*e.	Highest Budget With A Vote	590,109.13
*f.	Highest Voted Amount (9e-9d)	290,227.55

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2012-2013 BASE Budget	272,537.31
*b.	FY 2012-2013 Maximum Budget	338,117.05
*c.	FY 2012-2013 ANB	37
*d.	FY 2012-2013 Adopted General Fund Budget	573,805.41
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2012 County Taxable Value	17,644,611	17,644,611
b.	FY 2012-13 County ANB (Budgeted)	479	264
c.	County Retirement Mill Value per ANB	36.84	66.84
District			
d.	Tax Year 2012 District Taxable Value	6,414,578	N/A
e.	FY 2012-13 District ANB (Budgeted)	37	N/A
f.	District Debt Service Mill Value Per ANB	173.37	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	28.12	65.01
h.	Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 36 Phillips

District: 1203 Saco Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	21.90	N/A
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,175.27	N/A
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	5,504.43	N/A
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,336,285.43	N/A
(e)	District taxable valuation (Tax Year 2012)***	6,414,578	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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