



PRELIMINARY BUDGET DATA SHEET

FY 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DODSON K-6	44	40,000.00	229,754.80*	47	40,000.00	245,405.80
M1 DODSON 7-8	16	80,000.00	106,996.00*	13	80,000.00	86,944.00
H1 DODSON HS 9-12	19	290,000.00	127,043.50*	19	290,000.00	127,043.50
2. * DIRECT STATE AID						390,586.05
3. Quality Educator						42,588.00
4. At Risk Student						6,198.62
5. * Indian Education For All						1,611.60
6. American Indian Achievement Gap						13,200.00
7. * Data For Achievement						1,185.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						12,027.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,373.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						25,401.13
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,009.25
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						3,969.16
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]						1,323.05
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,292.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,319.96

County: 36 Phillips
 District: 0648 Dodson K-12

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	43,522.78	17,776.91	61,299.69
b. FY2012-2013 amount to avoid reversion	11,025.49	4,539.91	15,565.40
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	9,513.68	3,859.70	13,373.38

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	800,983.94
*c. Maximum Budget Limit	993,389.03
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	962,021.66
*e. Highest Budget With A Vote	993,389.03
*f. Highest Voted Amount (9e-9d)	31,367.37

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	816,472.76
*b. FY 2013-2014 Maximum Budget	1,014,135.55
*c. FY 2013-2014 ANB	85
*d. FY 2013-2014 Adopted General Fund Budget	927,088.18
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	161,037.72

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	17,528,026	17,528,026
b. FY 2013-14 County ANB (Budgeted)	474	246
c. County Retirement Mill Value per ANB	36.98	71.25
District		
d. Tax Year 2013 District Taxable Value	1,641,532	1,641,532
e. FY 2013-14 District ANB (Budgeted)	65	20
f. District Debt Service Mill Value per ANB	25.25	82.08
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	166,316.23	148,614.77
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	9,032.20	3,788.90
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	3,810,321.38	6,047,377.63
(e) District taxable valuation (Tax Year 2013)***	1,641,532	1,641,532
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	2,169.00	4,406.00

*** 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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SACO HS 9-12	16	290,000.00	106,996.00	20	290,000.00	133,725.00*
2. * DIRECT STATE AID						189,405.08
3. Quality Educator						16,700.58
4. At Risk Student						732.29
5. * Indian Education For All						408.00
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						300.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,436.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,675.67
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,111.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						812.00
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						803.88
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]						267.96
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,071.84
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						3,507.84

County: 36 Phillips
 District: 0657 Saco H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	0.00	23,477.92	0.00
b. FY2012-2013 amount to avoid reversion	0.00	5,188.47	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	0.00	5,675.67	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	97%
*b. BASE Budget	368,802.01
*c. Maximum Budget Limit	458,633.50
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	468,802.01
*e. Highest Budget With A Vote	529,959.08
*f. Highest Voted Amount (9e-9d)	61,157.07

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	399,344.89
*b. FY 2013-2014 Maximum Budget	497,406.79
*c. FY 2013-2014 ANB	25
*d. FY 2013-2014 Adopted General Fund Budget	529,902.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	100,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	17,528,026	17,528,026
b. FY 2013-14 County ANB (Budgeted)	474	246
c. County Retirement Mill Value per ANB	36.98	71.25
District		
d. Tax Year 2013 District Taxable Value	N/A	5,471,027
e. FY 2013-14 District ANB (Budgeted)	N/A	25
f. District Debt Service Mill Value per ANB	N/A	218.84
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	160,164.93
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,877.94
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	N/A	6,548,901.08
(e) District taxable valuation (Tax Year 2013)***	N/A	5,471,027
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,078.00

*** 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 2014-2015**

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALTA K-6	270	40,000.00	1,403,757.00*	259	40,000.00	1,346,851.80
E3 LORING K-8	5	40,000.00	26,128.00*	7	40,000.00	36,577.80
M1 MALTA 7-8	75	80,000.00	500,437.50*	77	80,000.00	513,744.00
H1 MALTA HS 9-12	163	290,000.00	1,084,031.50	171	290,000.00	1,136,893.50*
2. * DIRECT STATE AID						1,572,195.55
3. Quality Educator						140,312.25
4. At Risk Student						22,820.82
5. * Indian Education For All						10,628.40
6. American Indian Achievement Gap						19,000.00
7. * Data For Achievement						7,815.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						78,104.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						26,034.75
c. Reimbursement for Disproportionate Costs						55,458.85
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						159,597.85
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]						25,774.41
f(ii). District's Required Match for RSBG [8b X 0.33]						8,591.47
* 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)]						34,365.88
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						138,504.88

County: 36 Phillips
 District: 0659 Malta K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	252,765.84	136,104.68	388,870.52
b. FY2012-2013 amount to avoid reversion	91,049.32	48,719.38	139,768.70
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	35,905.27	19,553.58	55,458.85

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,237,786.26
*c. Maximum Budget Limit	4,036,988.17
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	4,092,049.64
*e. Highest Budget With A Vote	4,092,049.64
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	3,215,592.85
*b. FY 2013-2014 Maximum Budget	4,006,704.28
*c. FY 2013-2014 ANB	526
*d. FY 2013-2014 Adopted General Fund Budget	4,083,275.55
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14 ..	867,682.70

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2013 County Taxable Value	17,528,026	17,528,026
b. FY 2013-14 County ANB (Budgeted)	474	246
c. County Retirement Mill Value per ANB	36.98	71.25
District		
d. Tax Year 2013 District Taxable Value	6,898,085	6,898,085
e. FY 2013-14 District ANB (Budgeted)	344	182
f. District Debt Service Mill Value per ANB	20.05	37.90
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 36 Phillips

District: 0659 Malta K-12 Schools

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 2013)***	2,474,575,849	2,474,575,849
(b)	2013-14 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)	219,797,782.99	120,362,485.36
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.73	39.68
(b)	2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	716,382.58	520,595.40
(c)	40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	40,195.66	19,987.03
(d)	District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	16,440,445.16	21,450,310.82
(e)	District taxable valuation (Tax Year 2013)***	6,898,085	6,898,085
(f)	If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	9,542.00	14,552.00

*** 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 2014-2015**

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEWATER K-6	25	40,000.00	130,590.00*	21	40,000.00	109,704.00
M1 WHITEWATER 7-8	5	80,000.00	33,450.00*	8	80,000.00	53,514.00
H1 WHITEWATER HS 9-12	24	290,000.00	160,446.00*	22	290,000.00	147,086.50
2. * DIRECT STATE AID						328,315.24
3. Quality Educator						38,025.00
4. At Risk Student						3,453.08
5. * Indian Education For All						1,101.60
6. American Indian Achievement Gap						1,400.00
7. * Data For Achievement						810.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,221.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,540.89
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,762.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,740.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						2,713.10
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]						904.37
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						3,617.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						11,838.97

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	27,960.65	21,969.08	49,929.73
b. FY2012-2013 amount to avoid reversion	5,837.03	4,539.91	10,376.94
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	7,004.32	5,536.57	12,540.89

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	662,542.03
*c. Maximum Budget Limit	823,540.96
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	910,473.45
*e. Highest Budget With A Vote	910,473.45
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	623,095.67
*b. FY 2013-2014 Maximum Budget	774,880.49
*c. FY 2013-2014 ANB	47
*d. FY 2013-2014 Adopted General Fund Budget	887,326.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	306,890.01

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	17,528,026	17,528,026
b. FY 2013-14 County ANB (Budgeted)	474	246
c. County Retirement Mill Value per ANB	36.98	71.25
District		
d. Tax Year 2013 District Taxable Value	3,517,382	3,517,382
e. FY 2013-14 District ANB (Budgeted)	28	19
f. District Debt Service Mill Value per ANB	125.62	185.13
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 36 Phillips

District: 0663 Whitewater K-12 Schools

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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	39.68
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	98,012.89	146,304.20
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	5,585.45	3,322.24
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	2,251,191.93	5,937,177.14
(e) District taxable valuation (Tax Year 2013)***	3,517,382	3,517,382
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,420.00

*** 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 2014-2015

Adjusted QEC

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 FY2015 final budget form.

1. CERTIFIED ANB	FY 2014-2015			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SACO K-6	29	40,000.00	151,472.80*	28	40,000.00	146,252.40
M1 SACO 7-8	9	80,000.00	60,201.00*	8	80,000.00	53,514.00
2. * DIRECT STATE AID						148,258.19
3. Quality Educator						21,628.62
4. At Risk Student						2,722.05
5. * Indian Education For All						775.20
6. American Indian Achievement Gap						600.00
7. * Data For Achievement						570.00
8. SPECIAL EDUCATION FUNDING (FY2014-2015):						
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						152.25
Related Services Block Grant Rate [RSBG] per ANB						50.75
Threshold to Determine Disproportionate Costs						1.790267741
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,785.50
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,221.38
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,006.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,928.50
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,909.22
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]						636.41
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,545.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						8,331.13

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Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2012-2013 allowable cost expenditures Total K-12 expenditures prorated by FY13 ANB	17,938.44	0.00	0.00
b. FY2012-2013 amount to avoid reversion	6,917.95	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.790267741) then [a - (b * 1.790267741)] * 0.4	2,221.38	0.00	0.00

9. FY2015 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	303,615.94
*c. Maximum Budget Limit	373,428.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	403,615.94
*e. Highest Budget With A Vote	581,153.60
*f. Highest Voted Amount (9e-9d)	177,537.66

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2013-2014 BASE Budget	299,881.58
*b. FY 2013-2014 Maximum Budget	373,236.25
*c. FY 2013-2014 ANB	37
*d. FY 2013-2014 Adopted General Fund Budget	573,805.41
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2009-10 and FY 2013-14	100,000.00

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2013 County Taxable Value	17,528,026	17,528,026
b. FY 2013-14 County ANB (Budgeted)	474	246
c. County Retirement Mill Value per ANB	36.98	71.25
District		
d. Tax Year 2013 District Taxable Value	6,373,502	N/A
e. FY 2013-14 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value per ANB	172.26	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.64	68.00
h. Facility Guaranteed Mill Value per ANB	33.14	78.68

County: 36 Phillips
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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 2013)***	2,474,575,849	2,474,575,849
(b) 2013-14 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)	219,797,782.99	120,362,485.36
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.73	39.68

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.73	N/A
(b) 2013-14 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	113,758.27	N/A
(c) 40% of 2013-14 District special education allowable cost payment plus district prorated coop cost payment	5,934.93	N/A
(d) District's FY 2014-15 guaranteed tax base (a) x [(b) + (c)]	2,600,933.24	N/A
(e) District taxable valuation (Tax Year 2013)***	6,373,502	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2014-15 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.