



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Phillips  
**District:** 0647 Dodson 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DODSON K-6	29	21,922.00	136,682.80	34	21,922.00	160,231.80 *
M1 DODSON 7-8	11	62,083.00	66,379.50	11	62,083.00	66,379.50 *
2. * DIRECT STATE AID .....						138,845.49
3. Quality Educator .....						18,477.11
4. At Risk Student .....						5,010.93
5. Indian Education For All .....						918.00
6. American Indian Achievement Gap .....						4,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,948.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,156.14
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						12,104.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,982.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,962.84
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] .....						654.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,617.03
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,565.03

County: Phillips  
 District: 0647 Dodson Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	29,247.87	0.00	0.00
b. FY2006-2007 amount to avoid reversion	9,699.84	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	6,156.14	0.00	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	295,237.84
* c. Maximum Budget Limit .....	365,813.02
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	370,310.41
* e. Highest Budget With A Vote .....	400,931.53
* f. Highest Voted Amount (8e-8d) .....	30,621.12

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

* a. FY 2007-2008 BASE Budget .....	325,858.96
* b. FY 2007-2008 Maximum Budget .....	402,030.95
* c. FY 2007-2008 ANB .....	53
* d. FY 2007-2008 Adopted General Fund Budget .....	400,931.53
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	75,072.57

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB .....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	1,167,684.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	53	N/A
f. District Debt Service Mill Value Per ANB .....	22.03	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Phillips**  
**District: 0647 Dodson Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	120,728.22	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,180.48	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,623,937.31	N/A
(e) District taxable valuation (Tax Year 2007)***	1,167,684.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,456.00	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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Phillips  
**District:** 0648 Dodson 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 DODSON HS 9-12	24	243,649.00	144,750.00 *	24	243,649.00	144,750.00
2. * DIRECT STATE AID .....						173,614.35
3. Quality Educator .....						18,540.99
4. At Risk Student .....						282.32
5. Indian Education For All .....						489.60
6. American Indian Achievement Gap .....						3,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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 .....						148.70
Related Services Block Grant Rate [RSBG] per ANB .....						49.56
Threshold to Determine Disproportionate Costs .....						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,568.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						4,843.03
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,411.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,189.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,177.70
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] .....						392.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,570.22
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,139.02

County: Phillips  
 District: 0648 Dodson H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	18,888.90	0.00
b. FY2006-2007 amount to avoid reversion	0.00	4,746.73	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	4,843.03	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	345,884.45
* c. Maximum Budget Limit .....	429,325.01
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	429,325.01
* e. Highest Budget With A Vote .....	429,325.01
* f. Highest Voted Amount (8e-8d) .....	0.00

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

* a. FY 2007-2008 BASE Budget .....	339,179.71
* b. FY 2007-2008 Maximum Budget .....	417,743.93
* c. FY 2007-2008 ANB .....	25
* d. FY 2007-2008 Adopted General Fund Budget .....	425,144.86
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	85,965.15

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB .....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	1,278,122.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	25
f. District Debt Service Mill Value Per ANB .....	N/A	51.12
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Phillips**  
**District: 0648 Dodson H S**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	135,173.23
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,261.50
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	4,604,063.46
(e) District taxable valuation (Tax Year 2007)***	N/A	1,278,122.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,326.00

\*\*\* 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** Phillips  
**District:** 0653 Landusky 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LANDUSKY K-8		0.00	0.00		0.00	0.00
2.	* DIRECT STATE AID						
3.	Quality Educator						0.00
4.	At Risk Student						0.00
5.	Indian Education For All						0.00
6.	American Indian Achievement Gap						0.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	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?						No
	<b>Block Grant Rates</b>						
	Instructional Block Grant Rate [IBG] per ANB						148.70
	Related Services Block Grant Rate [RSBG] per ANB						49.56
	Threshold to Determine Disproportionate Costs						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						0.00
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						0.00
	c. Reimbursement for Disproportionate Costs						0.00
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						0.00
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33]						0.00
	f(ii) District's Required Match for RSBG [7b X 0.33]						0.00
	* 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)]						0.00
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						0.00

County: Phillips  
 District: 0653 Landusky Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	0.00	0.00
b. FY2006-2007 amount to avoid reversion	0.00	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

**8. FY2009 BUDGET LIMITS**

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

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB .....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	110,438.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....		N/A
f. District Debt Service Mill Value Per ANB .....	0.00	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68



**County: Phillips**  
**District: 0653 Landusky Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	0.00	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	0.00	N/A
(e) District taxable valuation (Tax Year 2007)***	110,438.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 SACO HS 9-12	31	243,649.00	186,914.50	32	243,649.00	192,936.00 *
2. * DIRECT STATE AID						195,153.50
3. Quality Educator						18,051.23
4. At Risk Student						0.00
5. Indian Education For All						652.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,609.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,090.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,700.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,536.36
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						1,521.20
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]						507.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,028.20
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,637.90

County: Phillips  
 District: 0657 Saco H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	32,751.58	0.00
b. FY2006-2007 amount to avoid reversion	0.00	7,016.91	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	9,090.80	0.00

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	387,767.27
* c. Maximum Budget Limit .....	484,226.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	387,767.27
* e. Highest Budget With A Vote .....	528,210.57
* f. Highest Voted Amount (8e-8d) .....	140,443.30

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

* a. FY 2007-2008 BASE Budget .....	386,594.90
* b. FY 2007-2008 Maximum Budget .....	482,377.32
* c. FY 2007-2008 ANB .....	34
* d. FY 2007-2008 Adopted General Fund Budget .....	528,210.57
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB .....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	N/A	4,157,688.00
e. FY 2007-08 District ANB (Budgeted) .....	N/A	34
f. District Debt Service Mill Value Per ANB .....	N/A	122.28
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: 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 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	153,747.56
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,782.22
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	5,344,247.63
(e) District taxable valuation (Tax Year 2007)***	N/A	4,157,688.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,187.00

\*\*\* 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET**  
**FY 2008-2009**  
**Revision #5**

**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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MALTA K-6	284	21,922.00	1,331,306.80 *	272	21,922.00	1,275,380.80
E2 TALLOW CREEK K-8	5	21,922.00	23,578.00 *	5	21,922.00	23,578.00
E3 LORING K-8	9	21,922.00	42,436.80 *	9	21,922.00	42,436.80
M1 MALTA 7-8	107	62,083.00	643,123.50 *	106	62,083.00	637,139.50
H1 MALTA HS 9-12	205	243,649.00	1,227,130.00	207	243,649.00	1,238,998.50 *
2. * DIRECT STATE AID						1,631,970.89
3. Quality Educator						167,319.13
4. At Risk Student						17,036.76
5. Indian Education For All						12,484.80
6. American Indian Achievement Gap						19,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						90,707.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						30,231.60
c. Reimbursement for Disproportionate Costs						14,172.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						135,111.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33]						29,933.30
f(ii) District's Required Match for RSBG [7b X 0.33]						9,976.42
* 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)]						39,909.72

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

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....	160,848.32
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**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	157,453.68	88,567.70	246,021.38
b. FY2006-2007 amount to avoid reversion	94,035.39	53,371.44	147,406.83
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	9,244.63	4,927.79	14,172.42

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	3,326,549.40
* c. Maximum Budget Limit .....	4,137,804.33
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,051,691.72
* e. Highest Budget With A Vote .....	4,137,804.33
* f. Highest Voted Amount (8e-8d) .....	86,112.61

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

* a. FY 2007-2008 BASE Budget .....	3,127,857.68
* b. FY 2007-2008 Maximum Budget .....	3,889,055.21
* c. FY 2007-2008 ANB .....	584
* d. FY 2007-2008 Adopted General Fund Budget .....	3,853,000.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	725,142.32

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB.....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	5,585,984.00	5,585,984.00
e. FY 2007-08 District ANB (Budgeted) .....	378	206
f. District Debt Service Mill Value Per ANB .....	14.78	27.12
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

County: 36 Phillips

District: 0659 Malta K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***		2,047,945,824.00	2,028,880,642.00
(b) 2007-08 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)		187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%		20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		707,619.18	505,976.26
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment		31,496.16	17,575.88
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]		15,403,163.69	17,538,996.69
(e) District taxable valuation (Tax Year 2007)***		5,585,984.00	5,585,984.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001		9,817.00	11,953.00

\*\*\* 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County:** 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WHITEWATER K-6	21	21,922.00	98,994.00	31	21,922.00	146,103.00 *
M1	WHITEWATER 7-8	12	62,083.00	72,411.00	11	62,083.00	66,379.50 *
H1	WHITEWATER HS 9-12	23	243,649.00	138,724.50	29	243,649.00	174,870.00 *
2.	* DIRECT STATE AID .....						319,607.91
3.	Quality Educator .....						41,334.70
4.	At Risk Student .....						5,194.53
5.	Indian Education For All .....						1,448.40
6.	American Indian Achievement Gap .....						1,600.00
7.	<b>SPECIAL EDUCATION FUNDING (FY2008-2009):</b>						
	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 .....						148.70
	Related Services Block Grant Rate [RSBG] per ANB .....						49.56
	Threshold to Determine Disproportionate Costs .....						1.428633351
	<b>Special Education Allowable Cost Payments</b>						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						8,327.20
	* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
	c. Reimbursement for Disproportionate Costs .....						7,357.80
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						15,685.00
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
	* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,775.36
	<b>Required Local Match</b>						
	* f(i). District's Required Match for IBG [7a X 0.33] .....						2,747.97
	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] .....						915.87
	* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,663.84
	<b>Minimum Special Education Budget To Avoid Reversions</b>						
	* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,991.04



County: Phillips  
 District: 0663 Whitewater K-12 Schools

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	21,156.48	18,761.41	39,917.89
b. FY2006-2007 amount to avoid reversion	8,048.81	7,016.91	15,065.72
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	3,863.07	3,494.73	7,357.80

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	83%
* b. BASE Budget .....	644,651.97
* c. Maximum Budget Limit .....	795,591.23
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	806,749.09
* e. Highest Budget With A Vote .....	856,951.68
* f. Highest Voted Amount (8e-8d) .....	50,202.59

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

* a. FY 2007-2008 BASE Budget .....	688,409.30
* b. FY 2007-2008 Maximum Budget .....	850,299.53
* c. FY 2007-2008 ANB .....	84
* d. FY 2007-2008 Adopted General Fund Budget .....	856,951.68
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	162,097.12

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

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB .....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	3,369,682.00	3,369,682.00
e. FY 2007-08 District ANB (Budgeted) .....	49	35
f. District Debt Service Mill Value Per ANB .....	68.77	96.28
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

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

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	112,914.07	155,810.49
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	5,170.24	3,795.66
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,460,877.02	5,346,806.03
(e) District taxable valuation (Tax Year 2007)***	3,369,682.00	3,369,682.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,977.00

\*\*\* 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2008-2009

**County: 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 FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SACO K-6	25	21,922.00	117,840.00	31	21,922.00	146,103.00 *	
M1 SACO 7-8	18	62,083.00	108,589.50	18	62,083.00	108,589.50 *	
2. * DIRECT STATE AID							151,397.79
3. Quality Educator							21,424.81
4. At Risk Student							4,351.26
5. Indian Education For All							999.60
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							6,394.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,328.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							13,722.57
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							2,131.08
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							2,110.05
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]							703.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,813.31
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							9,207.41

County: Phillips  
 District: 1203 Saco Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	32,473.55	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	9,906.23	0.00	0.00
c. Reimbursement for disproportionate costs	7,328.47	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

**8. FY2009 BUDGET LIMITS**

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
* b. BASE Budget .....	317,997.70
* c. Maximum Budget Limit .....	395,249.39
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	317,997.70
* e. Highest Budget With A Vote .....	556,365.46
* f. Highest Voted Amount (8e-8d) .....	238,367.76

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

* a. FY 2007-2008 BASE Budget .....	335,174.75
* b. FY 2007-2008 Maximum Budget .....	416,549.66
* c. FY 2007-2008 ANB .....	54
* d. FY 2007-2008 Adopted General Fund Budget .....	556,365.46
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget .....	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2007 County Taxable Value .....	14,391,476.00	14,391,476.00
b. FY 2007-08 County ANB (Budgeted) .....	530	300
c. County Retirement Mill Value per ANB .....	27.15	47.97
<b>District</b>		
d. Tax Year 2007 District Taxable Value .....	4,796,812.00	N/A
e. FY 2007-08 District ANB (Budgeted) .....	54	N/A
f. District Debt Service Mill Value Per ANB .....	88.83	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	24.33	49.85
h. Facility Guaranteed Mill Value per ANB .....	28.15	57.68

**County: Phillips**  
**District: 1203 Saco Elem**

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,055.12	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	7,014.76	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	2,752,336.30	N/A
(e) District taxable valuation (Tax Year 2007)***	4,796,812.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.