



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0307 Deer Park 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 DEER PARK K-6	60	23,402.00	301,686.00*	53	23,402.00	266,526.40
M1 DEER PARK 7-8	13	66,275.00	83,733.00*	15	66,275.00	96,607.50
2. * DIRECT STATE AID						212,367.92
3. Quality Educator						25,248.60
4. At Risk Student						1,635.79
5. * Indian Education For All						1,489.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,959.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,608.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,567.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,652.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,616.63
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,205.46
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,822.09
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						15,781.58

County: 15 Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	41,251.33	0.00	0.00
b. FY2010-2011 amount to avoid reversion	14,529.89	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,608.35	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	434,506.53
*c. Maximum Budget Limit	.....	542,258.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	499,614.07
*e. Highest Budget With A Vote	.....	542,258.19
*f. Highest Voted Amount (8e-8d)	.....	42,644.12

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	439,437.63
*b. FY 2011-2012 Maximum Budget	.....	547,280.40
*c. FY 2011-2012 ANB	.....	74
*d. FY 2011-2012 Adopted General Fund Budget	.....	504,545.17
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	65,107.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	1,984,068	N/A
e. FY 2011-12 District ANB (Budgeted)	74	N/A
f. District Debt Service Mill Value Per ANB	26.81	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	168,784.41	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	8,142.80	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,915,399.16	N/A
(e) District taxable valuation (Tax Year 2011)***	1,984,068	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,931.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0308 Fair-Mont-Egan 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	129	23,402.00	647,734.80	131	23,402.00	657,751.00*
M1 FAIR-MONT-EGAN 7-8	48	66,275.00	308,748.00	48	66,275.00	308,748.00*
2. * DIRECT STATE AID						472,110.67
3. Quality Educator						47,227.05
4. At Risk Student						1,827.23
5. * Indian Education For All						3,651.60
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						26,573.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,366.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,939.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,857.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,769.09
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]						2,922.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,691.93
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						38,264.94

County: 15 Flathead
 District: 0308 Fair-Mont-Egan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	71,986.07	0.00	0.00
b. FY2010-2011 amount to avoid reversion	38,818.65	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	2,366.08	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	942,304.24
*c. Maximum Budget Limit	1,176,217.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,103,030.43
*e. Highest Budget With A Vote	1,176,217.14
*f. Highest Voted Amount (8e-8d)	73,186.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	934,130.34
*b. FY 2011-2012 Maximum Budget	1,166,438.90
*c. FY 2011-2012 ANB	181
*d. FY 2011-2012 Adopted General Fund Budget	1,094,856.53
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	160,726.19

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	2,507,837	N/A
e. FY 2011-12 District ANB (Budgeted)	181	N/A
f. District Debt Service Mill Value Per ANB	13.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	368,480.74	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	15,691.74	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,501,736.98	N/A
(e) District taxable valuation (Tax Year 2011)***	2,507,837	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	5,994.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0309 Swan River 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN RIVER K-6	132	23,402.00	662,758.80*	124	23,402.00	622,690.80
M1 SWAN RIVER 7-8	37	66,275.00	238,095.00*	37	66,275.00	238,095.00
2. * DIRECT STATE AID						442,767.27
3. Quality Educator						43,607.07
4. At Risk Student						5,430.03
5. * Indian Education For All						3,447.60
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,371.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						25,371.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,456.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,372.75
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]						2,790.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,163.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,535.45

County: 15 Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	43,512.75	0.00	0.00
b. FY2010-2011 amount to avoid reversion	33,613.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	883,812.80
*c. Maximum Budget Limit	1,097,480.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	935,438.51
*e. Highest Budget With A Vote	1,097,480.18
*f. Highest Voted Amount (8e-8d)	162,041.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	811,506.17
*b. FY 2011-2012 Maximum Budget	1,003,801.89
*c. FY 2011-2012 ANB	156
*d. FY 2011-2012 Adopted General Fund Budget	863,131.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	51,625.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	4,873,115	N/A
e. FY 2011-12 District ANB (Budgeted)	156	N/A
f. District Debt Service Mill Value Per ANB	31.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	320,057.79	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	12,525.55	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,360,069.31	N/A
(e) District taxable valuation (Tax Year 2011)***	4,873,115	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,487.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0310 Kalispell 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KALISPELL K-6	2,341	23,402.00	11,416,762.20*	2,235	23,402.00	10,904,337.00
M1 KALISPELL 7-8	737	66,275.00	4,613,620.00*	720	66,275.00	4,510,260.00
2. * DIRECT STATE AID						7,205,666.47
3. Quality Educator						615,728.18
4. At Risk Student						58,106.53
5. * Indian Education For All						62,791.20
6. American Indian Achievement Gap						14,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						462,100.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						154,023.12
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						616,123.26
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 [7a X 0.33]						152,493.05
f(ii). District's Required Match for RSBG [7b X 0.33]						50,827.63
* 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)]						203,320.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						819,443.94

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,152,604.56	0.00	0.00
b. FY2010-2011 amount to avoid reversion	753,654.61	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	14,509,445.83
*c. Maximum Budget Limit	18,103,131.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	16,990,201.34
*e. Highest Budget With A Vote	18,103,131.63
*f. Highest Voted Amount (8e-8d)	1,112,930.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	13,861,656.28
*b. FY 2011-2012 Maximum Budget	17,245,672.20
*c. FY 2011-2012 ANB	2,965
*d. FY 2011-2012 Adopted General Fund Budget	16,357,410.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	2,480,755.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	53,466,854	N/A
e. FY 2011-12 District ANB (Budgeted)	2,965	N/A
f. District Debt Service Mill Value Per ANB	18.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	5,412,938.39	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	243,996.39	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	125,187,966.68	N/A
(e) District taxable valuation (Tax Year 2011)***	53,466,854	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	71,721.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

County: 15 Flathead

District: 0311 Flathead 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,831	260,099.00	17,271,779.50*	2,781	260,099.00	16,969,554.50
2. * DIRECT STATE AID						7,836,749.69
3. Quality Educator						572,677.79
4. At Risk Student						67,273.05
5. * Indian Education For All						57,752.40
6. American Indian Achievement Gap						7,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						425,018.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						141,663.24
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						566,681.27
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 [7a X 0.33]						140,255.95
f(ii). District's Required Match for RSBG [7b X 0.33]						46,748.87
* 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)]						187,004.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						753,686.09

County: 15 Flathead
 District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	859,456.28	0.00
b. FY2010-2011 amount to avoid reversion	0.00	728,817.65	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	15,524,359.82
*c. Maximum Budget Limit	19,229,073.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	18,144,738.14
*e. Highest Budget With A Vote	19,229,073.96
*f. Highest Voted Amount (8e-8d)	1,084,335.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	15,042,640.20
*b. FY 2011-2012 Maximum Budget	18,626,956.05
*c. FY 2011-2012 ANB	2,781
*d. FY 2011-2012 Adopted General Fund Budget	17,673,018.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	2,620,378.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	N/A	119,166,297
e. FY 2011-12 District ANB (Budgeted)	N/A	2,781
f. District Debt Service Mill Value Per ANB	N/A	42.85
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0311 Flathead 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 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,981,470.80
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	223,292.05
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	238,945,417.35
(e) District taxable valuation (Tax Year 2011)***	N/A	119,166,297
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	119,779.00

*** 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 2012-2013

County: 15 Flathead
District: 0312 Columbia Falls 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 COLUMBIA FALLS K-6	1,082	23,402.00	5,330,504.40	1,143	23,402.00	5,625,390.60*	
M1 COLUMBIA FALLS 7-8	349	66,275.00	2,218,593.00	379	66,275.00	2,406,460.50*	
2. * DIRECT STATE AID							3,630,323.06
3. Quality Educator							346,903.60
4. At Risk Student							61,750.63
5. * Indian Education For All							31,048.80
6. American Indian Achievement Gap							11,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							214,836.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							71,607.24
c. Reimbursement for Disproportionate Costs							184,115.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							470,558.74
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 [7a X 0.33]							70,895.89
f(ii). District's Required Match for RSBG [7b X 0.33]							23,630.39
* 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)]							94,526.28
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							380,969.55

County: 15 Flathead
 District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,175,301.25	0.00	0.00
b. FY2010-2011 amount to avoid reversion	420,091.67	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	184,115.47	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,607,107.75
*c. Maximum Budget Limit	9,513,748.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,566,992.39
*e. Highest Budget With A Vote	9,758,784.30
*f. Highest Voted Amount (8e-8d)	191,791.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	7,796,881.55
*b. FY 2011-2012 Maximum Budget	9,756,218.63
*c. FY 2011-2012 ANB	1,580
*d. FY 2011-2012 Adopted General Fund Budget	9,756,766.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,959,884.64

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	28,564,079	N/A
e. FY 2011-12 District ANB (Budgeted)	1,580	N/A
f. District Debt Service Mill Value Per ANB	18.08	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,920,344.61	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	203,167.26	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	69,123,317.68	N/A
(e) District taxable valuation (Tax Year 2011)***	28,564,079	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	40,559.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

County: 15 Flathead

District: 0313 Columbia Falls 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	739	260,099.00	4,625,770.50	762	260,099.00	4,765,357.50*
2. * DIRECT STATE AID						2,246,379.06
3. Quality Educator						151,655.87
4. At Risk Student						22,112.87
5. * Indian Education For All						15,544.80
6. American Indian Achievement Gap						7,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						110,946.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						36,979.56
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						147,925.63
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 [7a X 0.33]						36,612.20
f(ii). District's Required Match for RSBG [7b X 0.33]						12,203.25
* 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)]						48,815.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						196,741.08

County: 15 Flathead
 District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	330,822.93	0.00
b. FY2010-2011 amount to avoid reversion	0.00	214,452.39	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
*b. BASE Budget	4,424,174.62
*c. Maximum Budget Limit	5,489,915.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,971,834.89
*e. Highest Budget With A Vote	5,489,915.43
*f. Highest Voted Amount (8e-8d)	518,080.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	4,554,810.26
*b. FY 2011-2012 Maximum Budget	5,641,200.95
*c. FY 2011-2012 ANB	800
*d. FY 2011-2012 Adopted General Fund Budget	5,102,470.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	547,660.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	N/A	32,682,202
e. FY 2011-12 District ANB (Budgeted)	N/A	800
f. District Debt Service Mill Value Per ANB	N/A	40.85
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0313 Columbia Falls 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 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,825,222.86
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	59,737.25
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	72,589,813.84
(e) District taxable valuation (Tax Year 2011)***	N/A	32,682,202
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	39,908.00

*** 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 2012-2013**

County: 15 Flathead
District: 0316 Creston 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	92	23,402.00	462,290.80*	91	23,402.00	457,275.00
2. * DIRECT STATE AID						217,104.68
3. Quality Educator						25,704.90
4. At Risk Student						1,856.28
5. * Indian Education For All						1,876.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,811.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,743.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,555.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,603.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,557.95
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,519.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,077.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,889.12

County: 15 Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	37,948.38	0.00	0.00
b. FY2010-2011 amount to avoid reversion	19,734.63	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	1,743.71	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	441,611.63
*c. Maximum Budget Limit	550,845.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	512,642.18
*e. Highest Budget With A Vote	550,845.80
*f. Highest Voted Amount (8e-8d)	38,203.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	436,064.23
*b. FY 2011-2012 Maximum Budget	544,602.95
*c. FY 2011-2012 ANB	91
*d. FY 2011-2012 Adopted General Fund Budget	507,094.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	71,030.55

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	2,492,020	N/A
e. FY 2011-12 District ANB (Budgeted)	91	N/A
f. District Debt Service Mill Value Per ANB	27.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	167,011.01	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	9,276.62	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,901,245.25	N/A
(e) District taxable valuation (Tax Year 2011)***	2,492,020	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,409.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0317 Cayuse Prairie 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	159	23,402.00	797,893.80*	161	23,402.00	807,898.00	
M1 CAYUSE PRAIRIE 7-8	49	66,275.00	315,168.00*	42	66,275.00	270,217.50	
2. * DIRECT STATE AID							537,624.24
3. Quality Educator							55,668.60
4. At Risk Student							3,989.96
5. * Indian Education For All							4,243.20
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							31,227.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							11,188.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							42,415.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,408.32
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,304.92
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]							3,434.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,739.67
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							44,966.71

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	99,947.45	0.00	0.00
b. FY2010-2011 amount to avoid reversion	42,288.48	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	11,188.32	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
*b. BASE Budget	1,090,037.63
*c. Maximum Budget Limit	1,359,638.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,248,637.63
*e. Highest Budget With A Vote	1,359,638.42
*f. Highest Voted Amount (8e-8d)	111,000.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,051,681.75
*b. FY 2011-2012 Maximum Budget	1,312,313.81
*c. FY 2011-2012 ANB	205
*d. FY 2011-2012 Adopted General Fund Budget	1,210,281.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	158,600.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	4,885,742	N/A
e. FY 2011-12 District ANB (Budgeted)	205	N/A
f. District Debt Service Mill Value Per ANB	23.83	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	408,231.44	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	21,337.78	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	9,506,366.84	N/A
(e) District taxable valuation (Tax Year 2011)***	4,885,742	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	4,621.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0320 Helena Flats 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HELENA FLATS K-6	162	23,402.00	812,899.80	171	23,402.00	857,907.00*
M1 HELENA FLATS 7-8	57	66,275.00	366,510.00	50	66,275.00	321,587.50*
2. * DIRECT STATE AID						567,319.66
3. Quality Educator						49,970.93
4. At Risk Student						7,481.67
5. * Indian Education For All						4,508.40
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,878.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,958.76
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,837.23
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 [7a X 0.33]						10,849.90
f(ii). District's Required Match for RSBG [7b X 0.33]						3,616.39
* 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)]						14,466.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						58,303.52

County: 15 Flathead
 District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	69,956.62	0.00	0.00
b. FY2010-2011 amount to avoid reversion	59,021.15	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,139,670.32
*c. Maximum Budget Limit	.....	1,408,847.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,348,483.23
*e. Highest Budget With A Vote	.....	1,408,847.65
*f. Highest Voted Amount (8e-8d)	.....	60,364.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	1,149,369.47
*b. FY 2011-2012 Maximum Budget	.....	1,428,017.65
*c. FY 2011-2012 ANB	.....	227
*d. FY 2011-2012 Adopted General Fund Budget	.....	1,358,182.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	208,812.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	3,071,888	N/A
e. FY 2011-12 District ANB (Budgeted)	227	N/A
f. District Debt Service Mill Value Per ANB	13.53	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	451,882.18	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	17,744.53	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	10,392,839.09	N/A
(e) District taxable valuation (Tax Year 2011)***	3,071,888	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	7,321.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0323 Kila 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	128	23,402.00	642,726.40	129	23,402.00	647,734.80*
M1 KILA 7-8	28	66,275.00	180,243.00	28	66,275.00	180,243.00*
2. * DIRECT STATE AID						410,191.70
3. Quality Educator						46,758.58
4. At Risk Student						7,432.03
5. * Indian Education For All						3,202.80
6. American Indian Achievement Gap						800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						23,420.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,156.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						35,577.10
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						7,806.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,728.69
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]						2,576.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,304.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						33,725.03

County: 15 Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	90,557.15	0.00	0.00
b. FY2010-2011 amount to avoid reversion	35,348.83	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	12,156.82	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	845,247.69
*c. Maximum Budget Limit	1,054,808.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	969,150.77
*e. Highest Budget With A Vote	1,054,808.65
*f. Highest Voted Amount (8e-8d)	85,657.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	832,973.91
*b. FY 2011-2012 Maximum Budget	1,039,389.63
*c. FY 2011-2012 ANB	157
*d. FY 2011-2012 Adopted General Fund Budget	956,876.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	123,903.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	2,935,517	N/A
e. FY 2011-12 District ANB (Budgeted)	157	N/A
f. District Debt Service Mill Value Per ANB	18.70	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	318,837.65	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	17,180.77	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,436,087.63	N/A
(e) District taxable valuation (Tax Year 2011)***	2,935,517	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	4,501.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0324 Smith Valley 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SMITH VALLEY K-6	176	23,402.00	882,904.00*	164	23,402.00	822,902.80	
M1 SMITH VALLEY 7-8	28	66,275.00	180,243.00*	34	66,275.00	218,815.50	
2. * DIRECT STATE AID							515,312.33
3. Quality Educator							46,892.43
4. At Risk Student							8,093.73
5. * Indian Education For All							4,161.60
6. American Indian Achievement Gap							200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							30,626.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							14,874.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							45,500.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							10,208.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							10,106.75
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]							3,368.69
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							13,475.44
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							44,101.96

County: 15 Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	108,793.55	0.00	0.00
b. FY2010-2011 amount to avoid reversion	42,071.61	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	14,874.41	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,049,391.53
*c. Maximum Budget Limit	1,313,381.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,161,909.57
*e. Highest Budget With A Vote	1,313,381.78
*f. Highest Voted Amount (8e-8d)	151,472.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,040,006.16
*b. FY 2011-2012 Maximum Budget	1,300,235.81
*c. FY 2011-2012 ANB	202
*d. FY 2011-2012 Adopted General Fund Budget	1,152,524.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	112,518.04

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	2,500,115	N/A
e. FY 2011-12 District ANB (Budgeted)	202	N/A
f. District Debt Service Mill Value Per ANB	12.38	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	402,029.33	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	21,633.99	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	9,375,669.27	N/A
(e) District taxable valuation (Tax Year 2011)***	2,500,115	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	6,876.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0325 Pleasant Valley 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	7	23,402.00	35,233.80	9	23,402.00	45,298.80*
2. * DIRECT STATE AID						30,709.26
3. Quality Educator						3,163.68
4. At Risk Student						0.00
5. * Indian Education For All						183.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,050.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,050.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						350.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						346.80
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]						115.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						462.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,513.30

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,391.03	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,385.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	60,119.31
*c. Maximum Budget Limit	.....	74,349.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	69,943.92
*e. Highest Budget With A Vote	.....	74,349.88
*f. Highest Voted Amount (8e-8d)	.....	4,405.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	.....	63,504.46
*b. FY 2011-2012 Maximum Budget	.....	78,651.56
*c. FY 2011-2012 ANB	.....	10
*d. FY 2011-2012 Adopted General Fund Budget	.....	73,329.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	9,824.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	440,393	N/A
e. FY 2011-12 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	44.04	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,618.62	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	722.63	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	582,931.86	N/A
(e) District taxable valuation (Tax Year 2011)***	440,393	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	143.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0327 Somers 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SOMERS K-6	462	23,402.00	2,304,409.80*	455	23,402.00	2,269,813.00	
M1 SOMERS 7-8	142	66,275.00	910,042.50*	141	66,275.00	903,669.00	
2. * DIRECT STATE AID							1,476,945.79
3. Quality Educator							133,315.65
4. At Risk Student							20,313.37
5. * Indian Education For All							12,321.60
6. American Indian Achievement Gap							1,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							90,678.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							7,598.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							98,276.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							30,224.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							29,923.91
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]							9,973.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							39,897.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							130,576.40

County: 15 Flathead
 District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	241,200.80	0.00	0.00
b. FY2010-2011 amount to avoid reversion	130,552.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	7,598.37	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,960,731.37
*c. Maximum Budget Limit	3,698,657.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,259,664.90
*e. Highest Budget With A Vote	3,698,657.86
*f. Highest Voted Amount (8e-8d)	438,992.96

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,889,059.25
*b. FY 2011-2012 Maximum Budget	3,608,424.97
*c. FY 2011-2012 ANB	589
*d. FY 2011-2012 Adopted General Fund Budget	3,187,992.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	298,933.53

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	22,251,805	N/A
e. FY 2011-12 District ANB (Budgeted)	589	N/A
f. District Debt Service Mill Value Per ANB	37.78	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,119,670.75	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	56,660.90	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	26,032,219.41	N/A
(e) District taxable valuation (Tax Year 2011)***	22,251,805	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,780.00	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.



PRELIMINARY BUDGET DATA SHEET

FY 2012-2013

Revision #1

Change In ANB

County: 15 Flathead

District: 0331 Bigfork 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BIGFORK HS 9-12	263	260,099.00	1,677,545.50	275	260,099.00	1,753,262.50*
2. * DIRECT STATE AID						899,972.59
3. Quality Educator						73,026.25
4. At Risk Student						6,765.69
5. * Indian Education For All						5,610.00
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,484.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,160.52
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						52,644.71
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 [7a X 0.33]						13,029.78
f(ii). District's Required Match for RSBG [7b X 0.33]						4,342.97
* 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)]						17,372.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						70,017.46

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	93,110.42	0.00
b. FY2010-2011 amount to avoid reversion	0.00	79,050.95	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,770,793.73
*c. Maximum Budget Limit	2,191,891.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,106,569.84
*e. Highest Budget With A Vote	2,191,891.68
*f. Highest Voted Amount (8e-8d)	85,321.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,848,121.47
*b. FY 2011-2012 Maximum Budget	2,286,671.34
*c. FY 2011-2012 ANB	294
*d. FY 2011-2012 Adopted General Fund Budget	2,183,897.58
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	335,776.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	N/A	36,293,850
e. FY 2011-12 District ANB (Budgeted)	N/A	294
f. District Debt Service Mill Value Per ANB	N/A	123.45
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0331 Bigfork 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 2011)***	2,345,182,984	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	741,056.25
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,357.67
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	29,360,560.06
(e) District taxable valuation (Tax Year 2011)***	N/A	36,293,850
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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 2012-2013**

County: 15 Flathead
District: 0331 Bigfork 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BIGFORK HS 9-12	264	260,099.00	1,683,858.00	276	260,099.00	1,759,569.00*
2. * DIRECT STATE AID						902,791.60
3. Quality Educator						73,026.25
4. At Risk Student						6,765.69
5. * Indian Education For All						5,630.40
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						39,634.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,210.56
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						52,844.88
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 [7a X 0.33]						13,079.33
f(ii). District's Required Match for RSBG [7b X 0.33]						4,359.48
* 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)]						17,438.81
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						70,283.69

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	93,110.42	0.00
b. FY2010-2011 amount to avoid reversion	0.00	79,050.95	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,776,139.57
*c. Maximum Budget Limit	2,198,568.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,111,915.68
*e. Highest Budget With A Vote	2,198,568.88
*f. Highest Voted Amount (8e-8d)	86,653.20

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,848,121.47
*b. FY 2011-2012 Maximum Budget	2,286,671.34
*c. FY 2011-2012 ANB	294
*d. FY 2011-2012 Adopted General Fund Budget	2,183,897.58
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	335,776.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	N/A	36,293,850
e. FY 2011-12 District ANB (Budgeted)	N/A	294
f. District Debt Service Mill Value Per ANB	N/A	123.45
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0331 Bigfork 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	741,056.25
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,357.67
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	29,360,560.06
(e) District taxable valuation (Tax Year 2011)***	N/A	36,293,850
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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 2012-2013**

County: 15 Flathead
District: 0334 Whitefish 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEFISH K-6	845	23,402.00	4,182,412.00	862	23,402.00	4,265,089.80*
M1 WHITEFISH 7-8	297	66,275.00	1,891,890.00	288	66,275.00	1,835,208.00*
2. * DIRECT STATE AID						2,766,918.73
3. Quality Educator						266,363.60
4. At Risk Student						32,465.04
5. * Indian Education For All						23,460.00
6. American Indian Achievement Gap						3,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						171,448.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						57,145.68
c. Reimbursement for Disproportionate Costs						49,879.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						278,474.12
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 [7a X 0.33]						56,577.99
f(ii). District's Required Match for RSBG [7b X 0.33]						18,858.07
* 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)]						75,436.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						304,030.20

County: 15 Flathead
 District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	646,527.31	0.00	0.00
b. FY2010-2011 amount to avoid reversion	306,589.47	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	49,879.98	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,667,732.25
*c. Maximum Budget Limit	7,072,811.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,142,474.00
*e. Highest Budget With A Vote	7,142,474.00
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	5,603,635.25
*b. FY 2011-2012 Maximum Budget	6,942,890.21
*c. FY 2011-2012 ANB	1,158
*d. FY 2011-2012 Adopted General Fund Budget	7,142,274.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,538,638.75

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	51,686,693	N/A
e. FY 2011-12 District ANB (Budgeted)	1,158	N/A
f. District Debt Service Mill Value Per ANB	44.63	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,162,758.03	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	105,950.05	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	50,206,509.81	N/A
(e) District taxable valuation (Tax Year 2011)***	51,686,693	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0335 Whitefish 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	509	260,099.00	3,215,353.00	515	260,099.00	3,252,482.50*
2. * DIRECT STATE AID						1,570,123.93
3. Quality Educator						129,257.62
4. At Risk Student						14,162.72
5. * Indian Education For All						10,506.00
6. American Indian Achievement Gap						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						76,416.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,470.36
c. Reimbursement for Disproportionate Costs						11,489.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						113,376.33
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 [7a X 0.33]						25,217.34
f(ii). District's Required Match for RSBG [7b X 0.33]						8,405.22
* 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)]						33,622.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						135,509.09

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	268,728.72	0.00
b. FY2010-2011 amount to avoid reversion	0.00	141,009.79	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	11,489.80	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,124,518.40
*c. Maximum Budget Limit	3,895,060.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,205,803.02
*e. Highest Budget With A Vote	4,275,121.00
*f. Highest Voted Amount (8e-8d)	69,317.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,193,237.05
*b. FY 2011-2012 Maximum Budget	3,977,905.92
*c. FY 2011-2012 ANB	534
*d. FY 2011-2012 Adopted General Fund Budget	4,274,521.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,081,284.62

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	N/A	53,588,612
e. FY 2011-12 District ANB (Budgeted)	N/A	534
f. District Debt Service Mill Value Per ANB	N/A	100.35
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0335 Whitefish 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 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,260,919.35
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,844.65
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	50,361,991.64
(e) District taxable valuation (Tax Year 2011)***	N/A	53,588,612
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

*** 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 2012-2013

Revision #01

Adjusted QEC

County: 15 Flathead

District: 0339 Evergreen 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	611	23,402.00	3,038,503.00	616	23,402.00	3,063,060.00*
M1 EVERGREEN 7-8	162	66,275.00	1,037,407.50	159	66,275.00	1,018,315.50*
2. * DIRECT STATE AID						1,864,460.46
3. Quality Educator						182,854.62
4. At Risk Student						44,589.08
5. * Indian Education For All						15,810.00
6. American Indian Achievement Gap						6,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						116,050.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						38,680.92
c. Reimbursement for Disproportionate Costs						68,813.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						223,544.68
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 [7a X 0.33]						38,296.66
f(ii). District's Required Match for RSBG [7b X 0.33]						12,764.70
* 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)]						51,061.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						205,792.77

County: 15 Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	526,584.85	0.00	0.00
b. FY2010-2011 amount to avoid reversion	208,309.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	68,813.27	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,899,058.25
*c. Maximum Budget Limit	4,867,395.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,635,456.65
*e. Highest Budget With A Vote	4,867,395.56
*f. Highest Voted Amount (8e-8d)	231,938.91

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	3,929,455.86
*b. FY 2011-2012 Maximum Budget	4,908,219.58
*c. FY 2011-2012 ANB	786
*d. FY 2011-2012 Adopted General Fund Budget	4,665,854.26
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	736,398.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	8,794,692	N/A
e. FY 2011-12 District ANB (Budgeted)	786	N/A
f. District Debt Service Mill Value Per ANB	11.19	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,471,331.00	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	96,765.61	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	34,701,977.98	N/A
(e) District taxable valuation (Tax Year 2011)***	8,794,692	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	25,907.00	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.



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 15 Flathead
District: 0341 Marion 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MARION K-6	89	23,402.00	447,242.80	95	23,402.00	477,337.00*
M1 MARION 7-8	26	66,275.00	167,381.50	28	66,275.00	180,243.00*
2. * DIRECT STATE AID						334,023.88
3. Quality Educator						41,979.60
4. At Risk Student						5,712.78
5. * Indian Education For All						2,509.20
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,264.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,676.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,941.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,754.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,697.43
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,899.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,596.45
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						24,861.40

County: 15 Flathead
 District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	62,461.54	0.00	0.00
b. FY2010-2011 amount to avoid reversion	26,891.13	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,676.71	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	684,027.34
*c. Maximum Budget Limit	851,296.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	823,208.63
*e. Highest Budget With A Vote	851,296.50
*f. Highest Voted Amount (8e-8d)	28,087.87

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	697,777.25
*b. FY 2011-2012 Maximum Budget	868,691.66
*c. FY 2011-2012 ANB	128
*d. FY 2011-2012 Adopted General Fund Budget	836,958.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	139,181.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	6,141,310	N/A
e. FY 2011-12 District ANB (Budgeted)	128	N/A
f. District Debt Service Mill Value Per ANB	47.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	270,313.28	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	11,841.60	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	6,244,087.49	N/A
(e) District taxable valuation (Tax Year 2011)***	6,141,310	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	103.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 0342 Olney-Bissell 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OLNEY-BISSELL K-6	80	23,402.00	402,088.00*	81	23,402.00	407,106.00	
M1 BISSELL 7-8	16	66,275.00	103,044.00*	14	66,275.00	90,170.50	
2. * DIRECT STATE AID							265,879.62
3. Quality Educator							35,031.67
4. At Risk Student							5,716.59
5. * Indian Education For All							1,958.40
6. American Indian Achievement Gap							2,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.13
Related Services Block Grant Rate [RSBG] per ANB							50.04
Threshold to Determine Disproportionate Costs							1.702039380
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							14,412.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							11,054.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							25,466.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,803.84
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,756.12
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,585.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,341.39
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							20,753.87

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	60,117.10	0.00	0.00
b. FY2010-2011 amount to avoid reversion	19,084.03	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	11,054.13	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	558,328.65
*c. Maximum Budget Limit	695,452.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	655,139.71
*e. Highest Budget With A Vote	695,452.72
*f. Highest Voted Amount (8e-8d)	40,313.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	561,810.73
*b. FY 2011-2012 Maximum Budget	702,398.71
*c. FY 2011-2012 ANB	98
*d. FY 2011-2012 Adopted General Fund Budget	658,621.79
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	96,811.06

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	2,696,329	N/A
e. FY 2011-12 District ANB (Budgeted)	98	N/A
f. District Debt Service Mill Value Per ANB	27.51	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	208,674.19	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	14,905.99	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,947,829.38	N/A
(e) District taxable valuation (Tax Year 2011)***	2,696,329	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,252.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 1184 West Valley 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST VALLEY K-6	419	23,402.00	2,091,731.80*	388	23,402.00	1,938,176.40
M1 WEST VALLEY 7-8	91	66,275.00	584,356.50*	93	66,275.00	597,153.00
2. * DIRECT STATE AID						1,236,297.09
3. Quality Educator						103,780.87
4. At Risk Student						7,190.11
5. * Indian Education For All						10,404.00
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						76,566.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,701.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						83,267.73
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						25,520.40
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						25,266.88
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]						8,421.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						33,688.61
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						110,254.91

County: 15 Flathead
 District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	178,793.33	0.00	0.00
b. FY2010-2011 amount to avoid reversion	95,203.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,701.43	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,461,770.20
*c. Maximum Budget Limit	3,080,196.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,834,035.87
*e. Highest Budget With A Vote	3,080,196.14
*f. Highest Voted Amount (8e-8d)	246,160.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	2,288,305.49
*b. FY 2011-2012 Maximum Budget	2,862,022.46
*c. FY 2011-2012 ANB	475
*d. FY 2011-2012 Adopted General Fund Budget	2,674,872.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	372,265.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	7,266,552	N/A
e. FY 2011-12 District ANB (Budgeted)	475	N/A
f. District Debt Service Mill Value Per ANB	15.30	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	902,161.22	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	41,718.32	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	20,888,054.22	N/A
(e) District taxable valuation (Tax Year 2011)***	7,266,552	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,622.00	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.



**PRELIMINARY BUDGET DATA SHEET
FY 2012-2013**

County: 15 Flathead
District: 1223 West Glacier 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	32	23,402.00	160,988.80*	31	23,402.00	155,961.00
2. * DIRECT STATE AID						82,422.69
3. Quality Educator						9,582.30
4. At Risk Student						0.00
5. * Indian Education For All						652.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.13
Related Services Block Grant Rate [RSBG] per ANB						50.04
Threshold to Determine Disproportionate Costs						1.702039380
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,804.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						4,804.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,601.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,585.37
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]						528.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,113.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,917.95

County: 15 Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	6,766.91	0.00	0.00
b. FY2010-2011 amount to avoid reversion	6,722.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	165,114.08
*c. Maximum Budget Limit	204,234.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	217,577.34
*e. Highest Budget With A Vote	217,577.34
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	154,626.78
*b. FY 2011-2012 Maximum Budget	191,053.65
*c. FY 2011-2012 ANB	30
*d. FY 2011-2012 Adopted General Fund Budget	217,536.54
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	69,274.52

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
District		
d. Tax Year 2011 District Taxable Value	4,118,123	N/A
e. FY 2011-12 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value Per ANB	137.27	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead
 District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	60,573.39	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,408.76	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,393,794.98	N/A
(e) District taxable valuation (Tax Year 2011)***	4,118,123	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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.