



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

**County: 45 Sanders**

**District: 0802 Plains 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 PLAINS K-6	220	23,402.00	1,102,662.00*	221	23,402.00	1,107,652.00	
M1 PLAINS 7-8	85	66,275.00	545,955.00*	79	66,275.00	507,535.50	
<b>2. * DIRECT STATE AID</b> .....							777,017.42
<b>3. Quality Educator</b> .....							78,185.48
<b>4. At Risk Student</b> .....							15,702.91
<b>5. * Indian Education For All</b> .....							6,222.00
<b>6. American Indian Achievement Gap</b> .....							3,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							45,789.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							15,262.20
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							61,051.85
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							15,110.58
f(ii). District's Required Match for RSBG [7b X 0.33] .....							5,036.53
* 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)] .....							20,147.11
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							81,198.96

County: 45 Sanders  
 District: 0802 Plains Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	80,215.22	0.00	0.00
b. FY2010-2011 amount to avoid reversion	79,852.13	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	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	1,579,818.18
*c. Maximum Budget Limit	1,948,845.13
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,725,297.95
*e. Highest Budget With A Vote	1,948,845.13
*f. Highest Voted Amount (8e-8d)	223,547.18

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

*a. FY 2011-2012 BASE Budget	1,491,480.86
*b. FY 2011-2012 Maximum Budget	1,839,119.92
*c. FY 2011-2012 ANB	293
*d. FY 2011-2012 Adopted General Fund Budget	1,636,960.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	145,479.77

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	4,898,125	N/A
e. FY 2011-12 District ANB (Budgeted)	293	N/A
f. District Debt Service Mill Value Per ANB	16.72	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0802 Plains Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	577,250.66	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	23,525.56	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,295,177.75	N/A
(e) District taxable valuation (Tax Year 2011)***	4,898,125	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	8,397.00	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: 45 Sanders**

**District: 0803 Plains 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 PLAINS HS 9-12	162	260,099.00	1,037,407.50*	157	260,099.00	1,005,585.00
2. * DIRECT STATE AID .....						579,985.41
3. Quality Educator .....						46,512.18
4. At Risk Student .....						5,359.67
5. * Indian Education For All .....						3,304.80
6. American Indian Achievement Gap .....						3,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						24,321.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						8,106.48
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						32,427.54
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,025.95
f(ii). District's Required Match for RSBG [7b X 0.33] .....						2,675.14
* 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)] .....						10,701.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						43,128.63

County: 45 Sanders  
 District: 0803 Plains 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	43,641.53	0.00
b. FY2010-2011 amount to avoid reversion	0.00	40,593.73	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	1,141,580.41
*c. Maximum Budget Limit	1,412,431.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,315,003.23
*e. Highest Budget With A Vote	1,412,431.35
*f. Highest Voted Amount (8e-8d)	97,428.12

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

*a. FY 2011-2012 BASE Budget	1,099,654.90
*b. FY 2011-2012 Maximum Budget	1,359,831.22
*c. FY 2011-2012 ANB	157
*d. FY 2011-2012 Adopted General Fund Budget	1,273,077.72
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	173,422.82

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	5,914,339
e. FY 2011-12 District ANB (Budgeted)	N/A	157
f. District Debt Service Mill Value Per ANB	N/A	37.67
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0803 Plains H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	439,743.04
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,605.84
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	17,419,955.37
(e) District taxable valuation (Tax Year 2011)***	N/A	5,914,339
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,506.00

\*\*\* 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: 45 Sanders**

**District: 0804 Thompson 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 THOMPSON FALLS K-6	236	23,402.00	1,182,478.00*	228	23,402.00	1,142,576.40	
M1 THOMPSON FALLS 7-8	73	66,275.00	469,098.00*	72	66,275.00	462,690.00	
<b>2. * DIRECT STATE AID</b> .....							778,340.09
<b>3. Quality Educator</b> .....							74,775.40
<b>4. At Risk Student</b> .....							15,619.10
<b>5. * Indian Education For All</b> .....							6,303.60
<b>6. American Indian Achievement Gap</b> .....							5,400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							46,390.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							17,463.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							63,853.81
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							15,462.36
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							15,308.76
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] .....							5,102.58
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							20,411.34
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							66,801.51

County: 45 Sanders  
 District: 0804 Thompson Falls Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	150,332.18	0.00	0.00
b. FY2010-2011 amount to avoid reversion	62,673.69	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	17,463.64	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	1,590,680.78
*c. Maximum Budget Limit	1,982,555.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,982,555.27
*e. Highest Budget With A Vote	1,982,555.27
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	1,562,123.04
*b. FY 2011-2012 Maximum Budget	1,955,932.18
*c. FY 2011-2012 ANB	300
*d. FY 2011-2012 Adopted General Fund Budget	1,976,197.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	414,074.56

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	12,442,123	N/A
e. FY 2011-12 District ANB (Budgeted)	300	N/A
f. District Debt Service Mill Value Per ANB	41.47	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders

District: 0804 Thompson Falls Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	589,384.26	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	39,920.26	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,926,509.03	N/A
(e) District taxable valuation (Tax Year 2011)***	12,442,123	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,484.00	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**

**Adjusted SAG**

**County: 45 Sanders**

**District: 0805 Thompson 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 THOMPSON FALLS HS 9-12	199	260,099.00	1,272,505.50	202	260,099.00	1,291,537.50*
2. * DIRECT STATE AID .....						693,581.52
3. Quality Educator .....						54,911.14
4. At Risk Student .....						10,573.73
5. * Indian Education For All .....						4,120.80
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,875.87
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,814.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						31,690.13
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,957.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,859.04
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] .....						3,286.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,145.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						43,021.04

County: 45 Sanders

District: 0805 Thompson 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	81,679.86	0.00
b. FY2010-2011 amount to avoid reversion	0.00	45,324.57	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	1,814.26	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	1,361,064.24
*c. Maximum Budget Limit	1,690,549.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,721,225.90
*e. Highest Budget With A Vote	1,754,909.41
*f. Highest Voted Amount (8e-8d)	33,683.51

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

*a. FY 2011-2012 BASE Budget	1,393,643.70
*b. FY 2011-2012 Maximum Budget	1,738,741.40
*c. FY 2011-2012 ANB	211
*d. FY 2011-2012 Adopted General Fund Budget	1,753,805.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	360,161.66

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	12,631,206
e. FY 2011-12 District ANB (Budgeted)	N/A	211
f. District Debt Service Mill Value Per ANB	N/A	59.86
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders

District: 0805 Thompson Falls H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	558,904.37
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,958.66
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	22,253,505.29
(e) District taxable valuation (Tax Year 2011)***	N/A	12,631,206
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,622.00

\*\*\* 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: 45 Sanders**

**District: 0807 Trout Creek 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 TROUT CREEK K-8	41	23,402.00	206,230.00*	37	23,402.00	186,124.80	
M1 TROUT CREEK 7-8	12	66,275.00	77,295.00*	12	66,275.00	77,295.00	
<b>2. * DIRECT STATE AID</b> .....							166,821.29
<b>3. Quality Educator</b> .....							19,164.60
<b>4. At Risk Student</b> .....							8,080.39
<b>5. * Indian Education For All</b> .....							1,081.20
<b>6. American Indian Achievement Gap</b> .....							600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							7,956.89
* 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] .....							7,956.89
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							2,652.12
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							2,625.77
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] .....							875.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							3,500.97
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							11,457.86

County: 45 Sanders  
 District: 0807 Trout Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	10,332.62	0.00	0.00
b. FY2010-2011 amount to avoid reversion	9,108.29	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	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	339,688.28
*c. Maximum Budget Limit	418,041.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	449,357.04
*e. Highest Budget With A Vote	449,357.04
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	328,697.42
*b. FY 2011-2012 Maximum Budget	404,047.13
*c. FY 2011-2012 ANB	51
*d. FY 2011-2012 Adopted General Fund Budget	449,316.24
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	118,992.78

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	5,977,289	N/A
e. FY 2011-12 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	117.20	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0807 Trout Creek Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	126,668.19	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,094.89	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,893,786.96	N/A
(e) District taxable valuation (Tax Year 2011)***	5,977,289	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: 45 Sanders**  
**District: 0808 Paradise 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 PARADISE K-8	22	23,402.00	110,701.80	25	23,402.00	125,790.00*
2. * DIRECT STATE AID .....						66,688.82
3. Quality Educator .....						9,126.00
4. At Risk Student .....						1,574.12
5. * Indian Education For All .....						510.00
6. American Indian Achievement Gap .....						1,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,302.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						1,100.88
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,403.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,089.94
f(ii). District's Required Match for RSBG [7b X 0.33] .....						363.29
* 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)] .....						1,453.23
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						5,856.97

County: 45 Sanders  
 District: 0808 Paradise Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	6,150.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	6,142.47	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	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	137,928.96
*c. Maximum Budget Limit	169,308.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	206,455.13
*e. Highest Budget With A Vote	219,841.18
*f. Highest Voted Amount (8e-8d)	13,386.05

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

*a. FY 2011-2012 BASE Budget	159,005.13
*b. FY 2011-2012 Maximum Budget	195,432.00
*c. FY 2011-2012 ANB	30
*d. FY 2011-2012 Adopted General Fund Budget	218,901.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	68,526.17

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,016,214	N/A
e. FY 2011-12 District ANB (Budgeted)	30	N/A
f. District Debt Service Mill Value Per ANB	33.87	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0808 Paradise Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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)***	1,016,214	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	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: 45 Sanders**  
**District: 0809 Dixon 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 DIXON K-8	55	23,402.00	276,573.00	55	23,402.00	276,573.00*
M1 DIXON 7-8	6	66,275.00	38,656.50	8	66,275.00	51,538.00*
2. * DIRECT STATE AID .....						186,751.24
3. Quality Educator .....						29,945.45
4. At Risk Student .....						17,027.02
5. * Indian Education For All .....						1,285.20
6. American Indian Achievement Gap .....						8,600.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,157.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						14,045.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						23,203.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,052.44
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,022.12
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] .....						1,007.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,029.43
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,187.36

County: 45 Sanders  
 District: 0809 Dixon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	57,998.73	0.00	0.00
b. FY2010-2011 amount to avoid reversion	13,445.57	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	14,045.54	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	91%
*b. BASE Budget	.....	424,793.90
*c. Maximum Budget Limit	.....	521,742.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	451,758.34
*e. Highest Budget With A Vote	.....	521,742.02
*f. Highest Voted Amount (8e-8d)	.....	69,983.68

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

*a. FY 2011-2012 BASE Budget	.....	431,373.77
*b. FY 2011-2012 Maximum Budget	.....	528,198.39
*c. FY 2011-2012 ANB	.....	66
*d. FY 2011-2012 Adopted General Fund Budget	.....	458,338.21
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	26,964.44

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	462,773	N/A
e. FY 2011-12 District ANB (Budgeted)	66	N/A
f. District Debt Service Mill Value Per ANB	7.01	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0809 Dixon Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	151,873.84	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	10,514.27	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,593,648.87	N/A
(e) District taxable valuation (Tax Year 2011)***	462,773	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,131.00	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: 45 Sanders**

**District: 0811 Noxon 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 NOXON K-6	77	23,402.00	387,032.80	90	23,402.00	452,259.00*
M1 NOXON 7-8	42	66,275.00	270,217.50	34	66,275.00	218,815.50*
2. * DIRECT STATE AID .....						340,055.92
3. Quality Educator .....						36,510.08
4. At Risk Student .....						6,159.71
5. * Indian Education For All .....						2,529.60
6. American Indian Achievement Gap .....						1,600.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						17,865.47
* 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] .....						17,865.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						5,954.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						5,895.61
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] .....						1,965.07
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						7,860.68
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						25,726.15

County: 45 Sanders  
 District: 0811 Noxon 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	27,757.71	0.00	0.00
b. FY2010-2011 amount to avoid reversion	27,758.59	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 .....	682,794.15
*c. Maximum Budget Limit .....	843,281.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	873,199.40
*e. Highest Budget With A Vote .....	873,199.40
*f. Highest Voted Amount (8e-8d) .....	0.00

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

*a. FY 2011-2012 BASE Budget .....	665,611.30
*b. FY 2011-2012 Maximum Budget .....	821,993.14
*c. FY 2011-2012 ANB .....	124
*d. FY 2011-2012 Adopted General Fund Budget .....	872,170.94
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12 ..	218,605.16

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	7,608,802	N/A
e. FY 2011-12 District ANB (Budgeted)	124	N/A
f. District Debt Service Mill Value Per ANB	61.36	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders

District: 0811 Noxon Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	260,885.81	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	9,795.62	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,990,180.05	N/A
(e) District taxable valuation (Tax Year 2011)***	7,608,802	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: 45 Sanders**  
**District: 0812 Noxon 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 NOXON HS 9-12	68	260,099.00	437,053.00	77	260,099.00	494,725.00*
2. * DIRECT STATE AID .....						337,406.33
3. Quality Educator .....						26,985.58
4. At Risk Student .....						2,794.78
5. * Indian Education For All .....						1,570.80
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,208.84
* 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] .....						10,208.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,402.72
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,368.92
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] .....						1,122.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,491.82
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						14,700.66

County: 45 Sanders  
 District: 0812 Noxon 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	18,915.29	0.00
b. FY2010-2011 amount to avoid reversion	0.00	17,999.71	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	651,263.82
*c. Maximum Budget Limit	806,992.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	940,188.69
*e. Highest Budget With A Vote	964,733.35
*f. Highest Voted Amount (8e-8d)	24,544.66

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

*a. FY 2011-2012 BASE Budget	675,808.48
*b. FY 2011-2012 Maximum Budget	836,182.11
*c. FY 2011-2012 ANB	82
*d. FY 2011-2012 Adopted General Fund Budget	964,733.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	288,924.87

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	13,397,008
e. FY 2011-12 District ANB (Budgeted)	N/A	82
f. District Debt Service Mill Value Per ANB	N/A	163.38
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0812 Noxon H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	273,387.38
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,262.78
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	10,769,327.66
(e) District taxable valuation (Tax Year 2011)***	N/A	13,397,008
(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: 45 Sanders**

**District: 0814 Hot Springs 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 HOT SPRINGS K-6	111	23,402.00	557,553.00	112	23,402.00	562,564.80*	
M1 HOT SPRINGS 7-8	26	66,275.00	167,381.50	33	66,275.00	212,388.00*	
<b>2. * DIRECT STATE AID</b> .....							386,489.52
<b>3. Quality Educator</b> .....							38,785.50
<b>4. At Risk Student</b> .....							13,378.39
<b>5. * Indian Education For All</b> .....							2,958.00
<b>6. American Indian Achievement Gap</b> .....							8,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							20,567.81
* 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] .....							20,567.81
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							6,855.48
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							6,787.38
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] .....							2,262.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							9,049.69
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							29,617.50

County: 45 Sanders  
 District: 0814 Hot Springs Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	36,008.55	0.00	0.00
b. FY2010-2011 amount to avoid reversion	32,529.60	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	787,162.86
*c. Maximum Budget Limit	969,686.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	893,888.55
*e. Highest Budget With A Vote	969,686.97
*f. Highest Voted Amount (8e-8d)	75,798.42

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

*a. FY 2011-2012 BASE Budget	797,659.55
*b. FY 2011-2012 Maximum Budget	990,420.92
*c. FY 2011-2012 ANB	150
*d. FY 2011-2012 Adopted General Fund Budget	904,385.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	106,725.69

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,779,609	N/A
e. FY 2011-12 District ANB (Budgeted)	150	N/A
f. District Debt Service Mill Value Per ANB	11.86	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0814 Hot Springs Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	309,613.30	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	11,562.05	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	7,107,610.50	N/A
(e) District taxable valuation (Tax Year 2011)***	1,779,609	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	5,328.00	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: 45 Sanders**  
**District: 0815 Hot Springs 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 HOT SPRINGS HS 9-12	63	260,099.00	404,995.50*	63	260,099.00	404,995.50
2. * DIRECT STATE AID .....						297,297.24
3. Quality Educator .....						28,138.50
4. At Risk Student .....						3,033.60
5. * Indian Education For All .....						1,285.20
6. American Indian Achievement Gap .....						3,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,458.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,933.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						13,392.17
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,152.52
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,121.20
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,040.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,161.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,619.72

County: 45 Sanders  
 District: 0815 Hot Springs 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	33,827.16	0.00
b. FY2010-2011 amount to avoid reversion	0.00	14,096.16	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	3,933.98	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
*b. BASE Budget	587,542.95
*c. Maximum Budget Limit	730,323.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	676,688.70
*e. Highest Budget With A Vote	730,323.21
*f. Highest Voted Amount (8e-8d)	53,634.51

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

*a. FY 2011-2012 BASE Budget	582,437.70
*b. FY 2011-2012 Maximum Budget	724,368.01
*c. FY 2011-2012 ANB	63
*d. FY 2011-2012 Adopted General Fund Budget	671,583.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	89,145.75

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	34,089,008	34,089,008
b. FY 2011-12 County ANB (Budgeted)	1,005	520
c. County Retirement Mill Value per ANB	33.92	65.56
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	1,779,609
e. FY 2011-12 District ANB (Budgeted)	N/A	63
f. District Debt Service Mill Value Per ANB	N/A	28.25
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 45 Sanders  
 District: 0815 Hot Springs H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	231,086.33
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,335.48
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	9,181,623.90
(e) District taxable valuation (Tax Year 2011)***	N/A	1,779,609
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,402.00

\*\*\* 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.