PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0003 Grant 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

*Budget Unit	FY 2012-2013 ANB	FY 2012-2013 *Basic Entitlement	FY 2012-2013 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 GRANT K-8	14	23,593.00	71,031.80*	13	23,593.00	65,959.40

2.	* **DIRECT STATE AID**	42,297.29
3.	**Quality Educator**	6,084.00
4.	**At Risk Student**	1,174.58
5.	* **Indian Education For All**	285.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	2,101.82
* 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]	2,101.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	700.56
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	693.60
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]	231.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	924.78
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,026.60

County: 01 Beaverhead

District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,385.51	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	86,466.79
*c.	Maximum Budget Limit	106,372.59
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	94,466.79
*e.	Highest Budget With A Vote	106,372.59
*f.	Highest Voted Amount (8e-8d)	11,905.80

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	76,310.30
*b.	FY 2011-2012 Maximum Budget	93,649.33
*c.	FY 2011-2012 ANB	12
*d.	FY 2011-2012 Adopted General Fund Budget	84,310.30
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	8,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	831,507	N/A
e.	FY 2011-12 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	69.29	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: 01 Beaverhead

District: 0003 Grant Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	29,115.37	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	963.50	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	665,645.39	N/A
(e)	District taxable valuation (Tax Year 2011)***	831,507	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0005 Dillon 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 DILLON K-6	545	23,593.00	2,736,227.00*	546	23,593.00	2,741,193.00
M1 DILLON 7-8	176	66,816.00	1,135,772.00*	160	66,816.00	1,033,160.00

2.	* **DIRECT STATE AID**	1,771,196.38
3.	**Quality Educator**	154,837.80
4.	**At Risk Student**	19,807.75
5.	* **Indian Education For All**	14,708.40
6.	**American Indian Achievement Gap**	4,400.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	108,243.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	67,884.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	176,127.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	36,078.84
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	35,720.43
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]	11,906.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	47,626.45
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	155,870.18

County: 01 Beaverhead

District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	428,088.04	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	151,804.80	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	67,884.12	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	3,624,690.88
*c.	Maximum Budget Limit	4,544,496.49
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,503,523.81
*e.	Highest Budget With A Vote	4,544,496.49
*f.	Highest Voted Amount (8e-8d)	40,972.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	3,445,694.63
*b.	FY 2011-2012 Maximum Budget	4,318,088.60
*c.	FY 2011-2012 ANB	702
*d.	FY 2011-2012 Adopted General Fund Budget	4,324,527.56
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	878,832.93

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	12,407,767	N/A
e.	FY 2011-12 District ANB (Budgeted)	702	N/A
f.	District Debt Service Mill Value Per ANB	17.67	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: 01 Beaverhead

District: 0005 Dillon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	1,322,832.20	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	81,942.65	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	31,087,667.43	N/A
(e)	District taxable valuation (Tax Year 2011)***	12,407,767	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	18,680.00	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0006 Beaverhead County 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

*Budget Unit	FY 2012-2013 ANB	FY 2012-2013 *Basic Entitlement	FY 2012-2013 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 BEAVERHEAD CO HS 9-12	345	262,224.00	2,211,795.00	357	262,224.00	2,287,656.00*

2.	* **DIRECT STATE AID**	1,139,796.36
3.	**Quality Educator**	85,176.00
4.	**At Risk Student**	8,439.82
5.	* **Indian Education For All**	7,282.80
6.	**American Indian Achievement Gap**	800.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	51,794.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	17,263.80
c. Reimbursement for Disproportionate Costs	8,238.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	77,296.93
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]	17,092.30
f(ii). District's Required Match for RSBG [7b X 0.33]	5,697.05
* 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)]	22,789.35
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	91,848.00

County: 01 Beaverhead

District: 0006 Beaverhead County 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	152,368.36	0.00
b. FY2010-2011 amount to avoid reversion	0.00	77,420.45	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	8,238.28	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	2,249,818.32
*c.	Maximum Budget Limit	2,806,172.48
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,945,276.49
*e.	Highest Budget With A Vote	2,945,276.49
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	2,273,542.89
*b.	FY 2011-2012 Maximum Budget	2,838,134.64
*c.	FY 2011-2012 ANB	368
*d.	FY 2011-2012 Adopted General Fund Budget	2,945,076.49
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	751,965.68

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	N/A	16,709,137
e.	FY 2011-12 District ANB (Budgeted)	N/A	368
f.	District Debt Service Mill Value Per ANB	N/A	45.41
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 01 Beaverhead

District: 0006 Beaverhead County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 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:	Elementary	High School
(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	902,431.44
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,532.76
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	36,121,001.34
(e)	District taxable valuation (Tax Year 2011)***	N/A	16,709,137
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	19,412.00

*** 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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0007 Wise 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	*Per ANB Entitlement
E1 WISE RIVER K-8	18	23,593.00	91,319.40	19	23,593.00	96,390.80*

2.	* **DIRECT STATE AID**	53,632.76
3.	**Quality Educator**	6,084.00
4.	**At Risk Student**	48.81
5.	* **Indian Education For All**	387.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	2,702.34
* 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]	2,702.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	900.72
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	891.77
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]	297.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,189.01
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,891.35

County: 01 Beaverhead

District: 0007 Wise River Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,771.01	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	4,771.01	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	106,651.01
*c.	Maximum Budget Limit	131,908.85
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	129,193.02
*e.	Highest Budget With A Vote	131,908.85
*f.	Highest Voted Amount (8e-8d)	2,715.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	104,953.02
*b.	FY 2011-2012 Maximum Budget	129,576.13
*c.	FY 2011-2012 ANB	19
*d.	FY 2011-2012 Adopted General Fund Budget	127,495.03
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	22,542.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	970,830	N/A
e.	FY 2011-12 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	51.10	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: 01 Beaverhead

District: 0007 Wise River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	41,351.76	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,364.96	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	945,321.01	N/A
(e)	District taxable valuation (Tax Year 2011)***	970,830	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 LIMA K-6	24	23,593.00	121,744.80	27	23,593.00	136,954.80*
M1 LIMA 7-8	10	66,816.00	64,947.50	15	66,816.00	97,402.50*
H1 LIMA HS 9-12	31	262,224.00	201,174.50*	30	262,224.00	194,692.50

2.	* **DIRECT STATE AID**	352,309.67
3.	**Quality Educator**	37,358.80
4.	**At Risk Student**	4,828.21
5.	* **Indian Education For All**	1,489.20
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	9,758.45
* 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]	9,758.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,252.60
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,220.29
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]	1,073.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,293.65
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	14,052.10

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	16,091.39	8,664.60	24,755.99
b.	FY2010-2011 amount to avoid reversion	10,843.20	5,855.33	16,698.53
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)]	88%
*b.	BASE Budget	689,170.92
*c.	Maximum Budget Limit	853,049.19
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	911,145.46
*e.	Highest Budget With A Vote	927,759.87
*f.	Highest Voted Amount (8e-8d)	16,614.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	700,809.93
*b.	FY 2011-2012 Maximum Budget	868,917.25
*c.	FY 2011-2012 ANB	77
*d.	FY 2011-2012 Adopted General Fund Budget	922,784.47
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	221,974.54

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	1,604,134	1,604,134
e.	FY 2011-12 District ANB (Budgeted)	47	30
f.	District Debt Service Mill Value Per ANB	34.13	53.47
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(a)	Statewide taxable valuation (Tax Year 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:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	121,640.27	157,464.65
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,844.89	2,804.58
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,776,986.59	6,171,968.05
(e)	District taxable valuation (Tax Year 2011)***	1,604,134	1,604,134
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,173.00	4,568.00

*** 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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0010 Wisdom 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 WISDOM K-8	17	23,593.00	86,247.80	18	23,593.00	91,319.40*

2.	* **DIRECT STATE AID**	51,365.84
3.	**Quality Educator**	6,084.00
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	367.20
6.	**American Indian Achievement Gap**	400.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	2,552.21
* 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]	2,552.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	850.68
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	842.23
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]	280.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,122.95
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,675.16

County: 01 Beaverhead

District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,903.55	0.00	0.00
b. FY2010-2011 amount to avoid reversion	3,903.55	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	102,694.49
*c.	Maximum Budget Limit	126,867.98
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	122,626.76
*e.	Highest Budget With A Vote	126,867.98
*f.	Highest Voted Amount (8e-8d)	4,241.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	104,772.64
*b.	FY 2011-2012 Maximum Budget	129,536.25
*c.	FY 2011-2012 ANB	19
*d.	FY 2011-2012 Adopted General Fund Budget	124,704.91
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	19,932.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	1,033,433	N/A
e.	FY 2011-12 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	54.39	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: 01 Beaverhead

District: 0010 Wisdom Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	41,351.76	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,525.55	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	948,874.87	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,033,433	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0012 Polaris 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 POLARIS K-8	7	23,593.00	35,520.80*	5	23,593.00	25,373.00

2.	* **DIRECT STATE AID**	26,423.87
3.	**Quality Educator**	3,042.00
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	142.80
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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: 01 Beaverhead

District: 0012 Polaris Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	433.73	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	433.73	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	52,087.23
*c.	Maximum Budget Limit	64,400.40
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	60,702.02
*e.	Highest Budget With A Vote	64,400.40
*f.	Highest Voted Amount (8e-8d)	3,698.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	42,543.01
*b.	FY 2011-2012 Maximum Budget	52,455.49
*c.	FY 2011-2012 ANB	5
*d.	FY 2011-2012 Adopted General Fund Budget	51,157.80
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	8,614.79

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	800,653	N/A
e.	FY 2011-12 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	160.13	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: 01 Beaverhead

District: 0012 Polaris Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	16,875.52	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	401.46	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	382,339.57	N/A
(e)	District taxable valuation (Tax Year 2011)***	800,653	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0014 Jackson 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 JACKSON K-8	11	23,593.00	55,814.00	16	23,593.00	81,176.00*

2.	* **DIRECT STATE AID**	46,831.74
3.	**Quality Educator**	6,084.00
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	326.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	1,651.43
* 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]	1,651.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	550.44
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	544.97
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	181.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	726.62
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	2,378.05

County: 01 Beaverhead

District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,337.28	0.00	0.00
b. FY2010-2011 amount to avoid reversion	4,337.28	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	92,757.78
*c.	Maximum Budget Limit	114,482.23
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	115,721.00
*e.	Highest Budget With A Vote	127,074.17
*f.	Highest Voted Amount (8e-8d)	11,353.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	104,110.95
*b.	FY 2011-2012 Maximum Budget	128,734.06
*c.	FY 2011-2012 ANB	19
*d.	FY 2011-2012 Adopted General Fund Budget	127,074.17
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	22,963.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	647,207	N/A
e.	FY 2011-12 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	34.06	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: 01 Beaverhead

District: 0014 Jackson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	41,351.76	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,364.96	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	945,321.01	N/A
(e)	District taxable valuation (Tax Year 2011)***	647,207	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	298.00	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 01 Beaverhead

District: 0015 Reichle 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 REICHLE K-8	19	23,593.00	96,390.80*	17	23,593.00	86,247.80

2.	* **DIRECT STATE AID**	53,632.76
3.	**Quality Educator**	6,084.00
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	387.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
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]	2,852.47
* 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]	2,852.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	950.76
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	941.32
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]	313.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,255.07
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	4,107.54

County: 01 Beaverhead

District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,602.37	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,602.37	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	106,832.40
*c.	Maximum Budget Limit	132,160.29
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	124,801.31
*e.	Highest Budget With A Vote	132,160.29
*f.	Highest Voted Amount (8e-8d)	7,358.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	100,360.28
*b.	FY 2011-2012 Maximum Budget	124,063.36
*c.	FY 2011-2012 ANB	18
*d.	FY 2011-2012 Adopted General Fund Budget	118,329.19
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	17,968.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	18,313,271	18,313,271
b.	FY 2011-12 County ANB (Budgeted)	837	398
c.	County Retirement Mill Value per ANB	21.88	46.01
District			
d.	Tax Year 2011 District Taxable Value	365,353	N/A
e.	FY 2011-12 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	20.30	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: 01 Beaverhead

District: 0015 Reichle Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	39,603.92	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,445.26	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	908,418.35	N/A
(e)	District taxable valuation (Tax Year 2011)***	365,353	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	543.00	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.