PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 08 Chouteau

District: 0133 Fort Benton 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 FORT BENTON K-6	147	23,593.00	743,878.80*	147	23,593.00	743,878.80
M1 FORT BENTON 7-8	41	66,816.00	265,967.00*	41	66,816.00	265,967.00

2.	* **DIRECT STATE AID**	491,813.89
3.	**Quality Educator**	48,921.44
4.	**At Risk Student**	6,671.28
5.	* **Indian Education For All**	3,835.20
6.	**American Indian Achievement Gap**	1,800.00
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]	28,224.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	13,542.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	41,766.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	9,407.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	9,314.07
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]	3,104.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	12,418.55
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	40,642.99

County: 08 Chouteau

District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	101,033.33	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	39,469.25	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	13,542.04	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,003,667.84
*c.	Maximum Budget Limit	1,254,423.20
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,317,973.69
*e.	Highest Budget With A Vote	1,317,973.69
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	998,345.37
*b.	FY 2011-2012 Maximum Budget	1,248,611.39
*c.	FY 2011-2012 ANB	191
*d.	FY 2011-2012 Adopted General Fund Budget	1,317,125.63
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	412,027.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	5,142,827	N/A
e.	FY 2011-12 District ANB (Budgeted)	191	N/A
f.	District Debt Service Mill Value Per ANB	26.93	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: 08 Chouteau

District: 0133 Fort Benton 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	382,911.77	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	22,212.56	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,965,401.42	N/A
(e)	District taxable valuation (Tax Year 2011)***	5,142,827	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,823.00	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: 08 Chouteau

District: 0134 Fort Benton H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 FORT BENTON HS 9-12	91	262,224.00	589,179.50	97	262,224.00	627,881.00*

2.	* **DIRECT STATE AID**	397,876.94
3.	**Quality Educator**	31,001.02
4.	**At Risk Student**	2,423.69
5.	* **Indian Education For All**	1,978.80
6.	**American Indian Achievement Gap**	600.00
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]	13,661.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	14,894.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	28,556.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,553.64
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,508.40
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]	1,502.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	6,011.10
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	19,672.93

County: 08 Chouteau

District: 0134 Fort Benton 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	75,993.72	0.00
b. FY2010-2011 amount to avoid reversion	0.00	22,770.72	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	14,894.82	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	789,888.28
*c.	Maximum Budget Limit	987,775.45
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,192,854.89
*e.	Highest Budget With A Vote	1,214,586.72
*f.	Highest Voted Amount (8e-8d)	21,731.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	811,620.11
*b.	FY 2011-2012 Maximum Budget	1,012,319.41
*c.	FY 2011-2012 ANB	105
*d.	FY 2011-2012 Adopted General Fund Budget	1,214,586.72
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	402,966.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	N/A	7,837,915
e.	FY 2011-12 District ANB (Budgeted)	N/A	105
f.	District Debt Service Mill Value Per ANB	N/A	74.65
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 08 Chouteau

District: 0134 Fort Benton 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	324,508.66
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,227.80
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	12,929,211.07
(e)	District taxable valuation (Tax Year 2011)***	N/A	7,837,915
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,091.00

*** 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: 08 Chouteau

District: 0137 Big Sandy 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 BIG SANDY K-6	102	23,593.00	516,619.80*	92	23,593.00	466,062.80
M1 BIG SANDY 7-8	23	66,816.00	149,304.50*	21	66,816.00	136,332.00

2.	* **DIRECT STATE AID**	338,080.98
3.	**Quality Educator**	36,257.60
4.	**At Risk Student**	4,661.42
5.	* **Indian Education For All**	2,550.00
6.	**American Indian Achievement Gap**	2,400.00

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]	18,766.25
* 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]	18,766.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	6,255.00
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	6,192.86
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]	2,064.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	8,257.01
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	27,023.26

County: 08 Chouteau

District: 0137 Big Sandy Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	26,270.55	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	22,120.13	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	679,710.41
*c.	Maximum Budget Limit	839,734.51
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	839,734.51
*e.	Highest Budget With A Vote	839,734.51
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	603,181.94
*b.	FY 2011-2012 Maximum Budget	744,003.30
*c.	FY 2011-2012 ANB	111
*d.	FY 2011-2012 Adopted General Fund Budget	764,169.03
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	225,987.59

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	5,962,068	N/A
e.	FY 2011-12 District ANB (Budgeted)	111	N/A
f.	District Debt Service Mill Value Per ANB	53.71	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: 08 Chouteau

District: 0137 Big Sandy 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	234,785.60	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	8,912.41	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,393,036.96	N/A
(e)	District taxable valuation (Tax Year 2011)***	5,962,068	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: 08 Chouteau

District: 0138 Big Sandy H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BIG SANDY HS 9-12	54	262,224.00	350,122.50*	54	262,224.00	350,122.50

2.	* **DIRECT STATE AID**	273,718.89
3.	**Quality Educator**	22,845.42
4.	**At Risk Student**	2,574.65
5.	* **Indian Education For All**	1,101.60
6.	**American Indian Achievement Gap**	200.00
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]	8,107.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	10,700.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	18,807.57
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,702.16
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,675.32
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]	891.71
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,567.03
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	11,674.05

County: 08 Chouteau

District: 0138 Big Sandy 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	47,790.71	0.00
b. FY2010-2011 amount to avoid reversion	0.00	12,361.25	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	10,700.55	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	544,010.33
*c.	Maximum Budget Limit	679,385.47
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	741,007.91
*e.	Highest Budget With A Vote	741,007.91
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	524,451.51
*b.	FY 2011-2012 Maximum Budget	654,506.75
*c.	FY 2011-2012 ANB	54
*d.	FY 2011-2012 Adopted General Fund Budget	738,248.82
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	213,797.31

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	N/A	6,326,479
e.	FY 2011-12 District ANB (Budgeted)	N/A	54
f.	District Debt Service Mill Value Per ANB	N/A	117.16
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 08 Chouteau

District: 0138 Big Sandy 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	211,026.75
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,995.56
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	8,396,039.16
(e)	District taxable valuation (Tax Year 2011)***	N/A	6,326,479
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,070.00

*** 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: 08 Chouteau

District: 0145 Highwood 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 HIGHWOOD K-6	51	23,593.00	258,570.00*	44	23,593.00	223,110.80
M1 HIGHWOOD 7-8	12	66,816.00	77,931.00*	15	66,816.00	97,402.50

2.	* **DIRECT STATE AID**	190,828.77
3.	**Quality Educator**	27,910.35
4.	**At Risk Student**	2,201.42
5.	* **Indian Education For All**	1,285.20
6.	**American Indian Achievement Gap**	1,000.00

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]	9,458.19
* 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]	9,458.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,152.52
Required Local Match	
* 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
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	13,619.72

County: 08 Chouteau

District: 0145 Highwood Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	18,390.94	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	11,276.93	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)]	96%
*b.	BASE Budget	388,427.44
*c.	Maximum Budget Limit	480,871.44
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	562,545.50
*e.	Highest Budget With A Vote	562,545.50
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	374,016.25
*b.	FY 2011-2012 Maximum Budget	464,143.09
*c.	FY 2011-2012 ANB	60
*d.	FY 2011-2012 Adopted General Fund Budget	560,348.82
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	203,648.84

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	1,332,202	N/A
e.	FY 2011-12 District ANB (Budgeted)	60	N/A
f.	District Debt Service Mill Value Per ANB	22.20	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: 08 Chouteau

District: 0145 Highwood 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	144,345.72	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	5,563.04	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,317,480.86	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,332,202	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,985.00	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: 08 Chouteau

District: 0146 Highwood H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2013 final budget form.

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 HIGHWOOD HS 9-12	30	262,224.00	194,692.50	32	262,224.00	207,656.00*

2.	* **DIRECT STATE AID**	210,036.36
3.	**Quality Educator**	16,743.17
4.	**At Risk Student**	773.61
5.	* **Indian Education For All**	652.80
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]	4,503.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	2,329.77
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	6,833.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,501.20
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,486.29
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]	495.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,981.69
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	6,485.59

County: 08 Chouteau

District: 0146 Highwood 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	18,374.20	0.00
b.	FY2010-2011 amount to avoid reversion	0.00	7,373.37	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	2,329.77	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	404,241.20
*c.	Maximum Budget Limit	503,218.12
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	549,650.19
*e.	Highest Budget With A Vote	554,299.38
*f.	Highest Voted Amount (8e-8d)	4,649.19

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	408,348.91
*b.	FY 2011-2012 Maximum Budget	508,922.83
*c.	FY 2011-2012 ANB	34
*d.	FY 2011-2012 Adopted General Fund Budget	553,757.90
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	145,408.99

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	N/A	1,508,382
e.	FY 2011-12 District ANB (Budgeted)	N/A	34
f.	District Debt Service Mill Value Per ANB	N/A	44.36
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 08 Chouteau

District: 0146 Highwood 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	166,398.73
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,198.02
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	6,569,680.84
(e)	District taxable valuation (Tax Year 2011)***	N/A	1,508,382
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,061.00

*** 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: 08 Chouteau

District: 0154 Geraldine K-12

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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	GERALDINE EL K-8	49	23,593.00	248,439.80	54	23,593.00	273,763.80*
M1	GERALDINE MS 7-8	16	66,816.00	103,892.00	14	66,816.00	90,912.50*
H1	GERALDINE HS 9-12	28	262,224.00	181,727.00	35	262,224.00	227,097.50*

2.	* **DIRECT STATE AID**	422,149.84
3.	**Quality Educator**	47,506.91
4.	**At Risk Student**	5,443.96
5.	* **Indian Education For All**	2,101.20
6.	**American Indian Achievement Gap**	200.00
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]	13,962.09
* 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]	13,962.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,653.72
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,607.49
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]	1,535.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	6,143.22
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	20,105.31

County: 08 Chouteau

District: 0154 Geraldine K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	17,408.60	13,558.24	30,966.84
b. FY2010-2011 amount to avoid reversion	13,879.29	8,457.69	22,336.98
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)]	91%
*b.	BASE Budget	832,185.92
*c.	Maximum Budget Limit	1,030,561.35
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,163,337.06
*e.	Highest Budget With A Vote	1,163,337.06
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	848,061.56
*b.	FY 2011-2012 Maximum Budget	1,049,226.86
*c.	FY 2011-2012 ANB	109
*d.	FY 2011-2012 Adopted General Fund Budget	1,161,866.78
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	367,637.66

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	5,605,793	5,605,793
e.	FY 2011-12 District ANB (Budgeted)	70	39
f.	District Debt Service Mill Value Per ANB	80.08	143.74
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 08 Chouteau

District: 0154 Geraldine K-12

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	161,312.46	177,562.35
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	5,540.15	3,456.48
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,692,448.26	6,971,035.14
(e)	District taxable valuation (Tax Year 2011)***	5,605,793	5,605,793
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,365.00

*** 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: 08 Chouteau

District: 0159 Carter 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 CARTER K-8	8	23,593.00	40,594.40*	8	23,593.00	40,594.40

2.	* **DIRECT STATE AID**	14,345.89
3.	**Quality Educator**	3,108.92
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	163.20
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]	1,201.04
* 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]	1,201.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	400.32
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	396.34
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]	132.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	528.45
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,729.49

County: 08 Chouteau

District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,735.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	1,734.91	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	56,463.62
*c.	Maximum Budget Limit	69,861.58
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	79,123.96
*e.	Highest Budget With A Vote	79,708.29
*f.	Highest Voted Amount (8e-8d)	584.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	54,560.25
*b.	FY 2011-2012 Maximum Budget	67,445.01
*c.	FY 2011-2012 ANB	8
*d.	FY 2011-2012 Adopted General Fund Budget	77,220.59
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	22,660.34

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	1,170,390	N/A
e.	FY 2011-12 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	146.30	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: 08 Chouteau

District: 0159 Carter 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	22,121.59	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)]	498,435.10	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,170,390	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: 08 Chouteau

District: 0161 Knees 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 KNEES K-8	20	23,593.00	101,462.00*	20	23,593.00	101,462.00

2.	* **DIRECT STATE AID**	55,899.59
3.	**Quality Educator**	6,150.92
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	408.00
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]	3,002.60
* 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]	3,002.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,000.80
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	990.86
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]	330.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,321.12
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	4,323.72

County: 08 Chouteau

District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	6,307.20	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)]	100%
*b.	BASE Budget	111,206.88
*c.	Maximum Budget Limit	138,619.92
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	136,824.46
*e.	Highest Budget With A Vote	138,681.38
*f.	Highest Voted Amount (8e-8d)	1,856.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	110,055.27
*b.	FY 2011-2012 Maximum Budget	136,939.84
*c.	FY 2011-2012 ANB	21
*d.	FY 2011-2012 Adopted General Fund Budget	135,672.85
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	25,617.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	926,908	N/A
e.	FY 2011-12 District ANB (Budgeted)	21	N/A
f.	District Debt Service Mill Value Per ANB	44.14	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: 08 Chouteau

District: 0161 Knees 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	44,847.24	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,686.13	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,029,783.48	N/A
(e)	District taxable valuation (Tax Year 2011)***	926,908	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	103.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 08 Chouteau

District: 0171 Benton Lake 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 BENTON LAKE K-8	8	23,593.00	40,594.40	10	23,593.00	50,741.00*

2.	* **DIRECT STATE AID**	33,227.30
3.	**Quality Educator**	3,108.92
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	204.00
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]	1,201.04
* 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]	1,201.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	400.32
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	396.34
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]	132.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	528.45
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,729.49

County: 08 Chouteau

District: 0171 Benton Lake Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,606.40	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	1,734.91	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	64,621.70
*c.	Maximum Budget Limit	80,048.98
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	80,925.62
*e.	Highest Budget With A Vote	96,838.07
*f.	Highest Voted Amount (8e-8d)	15,912.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	80,534.15
*b.	FY 2011-2012 Maximum Budget	99,994.69
*c.	FY 2011-2012 ANB	14
*d.	FY 2011-2012 Adopted General Fund Budget	96,838.07
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	16,303.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	21,278,569	21,278,569
b.	FY 2011-12 County ANB (Budgeted)	592	232
c.	County Retirement Mill Value per ANB	35.94	91.72
District			
d.	Tax Year 2011 District Taxable Value	773,970	N/A
e.	FY 2011-12 District ANB (Budgeted)	14	N/A
f.	District Debt Service Mill Value Per ANB	55.28	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: 08 Chouteau

District: 0171 Benton Lake 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	32,611.83	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,124.09	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	746,575.91	N/A
(e)	District taxable valuation (Tax Year 2011)***	773,970	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.