PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 14 Fergus

District: 0258 Lewistown 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 LEWISTOWN K-6	657	23,593.00	3,291,175.80*	651	23,593.00	3,261,510.00
M1 LEWISTOWN 7-8	191	66,816.00	1,231,854.50*	187	66,816.00	1,206,243.50

2.	* **DIRECT STATE AID**	2,062,207.36
3.	**Quality Educator**	195,807.46
4.	**At Risk Student**	25,233.14
5.	* **Indian Education For All**	17,299.20
6.	**American Indian Achievement Gap**	3,200.00
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]	127,310.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	221,726.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	349,036.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	42,433.92
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	42,012.38
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	14,003.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	56,015.57
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	183,325.81

County: 14 Fergus

District: 0258 Lewistown Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	859,202.06	0.00	0.00
b. FY2010-2011 amount to avoid reversion	179,129.67	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	221,726.52	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	4,437,916.27
*c.	Maximum Budget Limit	5,595,486.54
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,595,486.54
*e.	Highest Budget With A Vote	5,595,486.54
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	4,305,955.97
*b.	FY 2011-2012 Maximum Budget	5,422,913.26
*c.	FY 2011-2012 ANB	849
*d.	FY 2011-2012 Adopted General Fund Budget	5,464,125.80
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,158,169.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	11,976,392	N/A
e.	FY 2011-12 District ANB (Budgeted)	849	N/A
f.	District Debt Service Mill Value Per ANB	14.11	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: 14 Fergus

District: 0258 Lewistown 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	1,591,275.96	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	143,589.68	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	38,392,576.61	N/A
(e)	District taxable valuation (Tax Year 2011)***	11,976,392	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	26,416.00	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: 14 Fergus

District: 0259 Fergus 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 FERGUS HS 9-12	366	262,224.00	2,344,504.50	390	262,224.00	2,495,902.50*

2.	* **DIRECT STATE AID**	1,232,882.55
3.	**Quality Educator**	96,808.61
4.	**At Risk Student**	8,261.83
5.	* **Indian Education For All**	7,956.00
6.	**American Indian Achievement Gap**	1,600.00
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]	54,947.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	39,841.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	94,789.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	18,314.64
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	18,132.70
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	6,043.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	24,176.53
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	79,124.11

County: 14 Fergus

District: 0259 Fergus 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	252,416.11	0.00
b. FY2010-2011 amount to avoid reversion	0.00	89,781.69	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	39,841.66	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	2,461,158.43
*c.	Maximum Budget Limit	3,080,646.06
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,123,209.08
*e.	Highest Budget With A Vote	3,182,623.55
*f.	Highest Voted Amount (8e-8d)	59,414.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	2,519,372.90
*b.	FY 2011-2012 Maximum Budget	3,154,305.98
*c.	FY 2011-2012 ANB	410
*d.	FY 2011-2012 Adopted General Fund Budget	3,181,423.55
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	662,050.65

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	N/A	12,957,834
e.	FY 2011-12 District ANB (Budgeted)	N/A	410
f.	District Debt Service Mill Value Per ANB	N/A	31.60
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0259 Fergus 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	993,592.81
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,993.99
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	40,111,507.67
(e)	District taxable valuation (Tax Year 2011)***	N/A	12,957,834
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	27,154.00

*** 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

Settlement Revision

County: 14 Fergus

District: 0264 Deerfield 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 DEERFIELD K-8	11	23,593.00	55,814.00*	11	23,593.00	55,814.00

2.	* **DIRECT STATE AID**	35,494.93
3.	**Quality Educator**	3,042.00
4.	**At Risk Student**	915.40
5.	* **Indian Education For All**	224.40
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: 14 Fergus

District: 0264 Deerfield Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,500.00	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	1,951.77	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)]	84%
*b.	BASE Budget	70,239.58
*c.	Maximum Budget Limit	87,089.80
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	76,671.80
*e.	Highest Budget With A Vote	87,089.80
*f.	Highest Voted Amount (8e-8d)	10,418.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	72,040.74
*b.	FY 2011-2012 Maximum Budget	89,379.77
*c.	FY 2011-2012 ANB	12
*d.	FY 2011-2012 Adopted General Fund Budget	72,040.74
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	6,432.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	153,627	N/A
e.	FY 2011-12 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	12.80	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: 14 Fergus

District: 0264 Deerfield 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)***	153,627	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	512.00	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: 14 Fergus

District: 0268 Grass Range 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 GRASS RANGE K-6	39	23,593.00	197,776.80*	33	23,593.00	167,369.40
M1 GRASS RANGE 7-8	12	66,816.00	77,931.00*	11	66,816.00	71,439.50

2.	* **DIRECT STATE AID**	163,654.21
3.	**Quality Educator**	18,632.25
4.	**At Risk Student**	2,011.05
5.	* **Indian Education For All**	1,040.40
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]	7,656.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	959.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	8,615.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,552.04
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,526.69
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	842.17
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,368.86
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	11,025.49

County: 14 Fergus

District: 0268 Grass Range Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	17,531.25	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	8,891.43	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	959.07	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	327,659.94
*c.	Maximum Budget Limit	407,583.94
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	407,583.94
*e.	Highest Budget With A Vote	407,583.94
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	268,528.67
*b.	FY 2011-2012 Maximum Budget	332,844.23
*c.	FY 2011-2012 ANB	39
*d.	FY 2011-2012 Adopted General Fund Budget	358,310.54
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	89,781.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	1,668,894	N/A
e.	FY 2011-12 District ANB (Budgeted)	39	N/A
f.	District Debt Service Mill Value Per ANB	42.79	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: 14 Fergus

District: 0268 Grass Range 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	104,725.89	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,320.52	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,391,067.05	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,668,894	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	722.00	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: 14 Fergus

District: 0269 Grass Range 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 GRASS RANGE HS 9-12	31	262,224.00	201,174.50*	25	262,224.00	162,275.00

2.	* **DIRECT STATE AID**	207,139.13
3.	**Quality Educator**	14,099.67
4.	**At Risk Student**	1,321.85
5.	* **Indian Education For All**	632.40
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]	4,654.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	1,519.46
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	6,173.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	1,551.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,535.83
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]	511.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,047.74
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	6,701.77

County: 14 Fergus

District: 0269 Grass Range 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	10,811.75	0.00
b. FY2010-2011 amount to avoid reversion	0.00	4,120.41	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	1,519.46	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	396,036.10
*c.	Maximum Budget Limit	493,350.64
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	489,712.40
*e.	Highest Budget With A Vote	493,350.64
*f.	Highest Voted Amount (8e-8d)	3,638.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	339,728.85
*b.	FY 2011-2012 Maximum Budget	422,852.02
*c.	FY 2011-2012 ANB	23
*d.	FY 2011-2012 Adopted General Fund Budget	433,405.15
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	93,676.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	N/A	1,787,936
e.	FY 2011-12 District ANB (Budgeted)	N/A	23
f.	District Debt Service Mill Value Per ANB	N/A	77.74
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0269 Grass Range 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	141,823.22
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,846.72
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	5,532,729.39
(e)	District taxable valuation (Tax Year 2011)***	N/A	1,787,936
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,745.00

*** 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: 14 Fergus

District: 0272 King Colony 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 KING COLONY K-8	6	23,593.00	30,447.00	7	23,593.00	35,520.80*

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]	900.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	1,227.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,128.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	300.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	297.26
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]	99.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	396.34
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,297.12

County: 14 Fergus

District: 0272 King Colony Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	5,283.23	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	1,301.19	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	1,227.42	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	53,575.42
*c.	Maximum Budget Limit	66,855.24
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	53,575.42
*e.	Highest Budget With A Vote	66,855.24
*f.	Highest Voted Amount (8e-8d)	13,279.82

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	55,473.36
*b.	FY 2011-2012 Maximum Budget	69,072.06
*c.	FY 2011-2012 ANB	8
*d.	FY 2011-2012 Adopted General Fund Budget	55,473.36
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	906,513	N/A
e.	FY 2011-12 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	113.31	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: 14 Fergus

District: 0272 King Colony 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	710.14	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	505,266.18	N/A
(e)	District taxable valuation (Tax Year 2011)***	906,513	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: 14 Fergus

District: 0273 Moore 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 MOORE K-6	49	23,593.00	248,439.80	47	23,593.00	238,308.80*
M1 MOORE 7-8	11	66,816.00	71,439.50	13	66,816.00	84,422.00*

2.	* **DIRECT STATE AID**	184,673.49
3.	**Quality Educator**	24,904.85
4.	**At Risk Student**	1,862.95
5.	* **Indian Education For All**	1,224.00
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]	9,007.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	4,422.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	13,429.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,002.40
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,972.57
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]	990.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,963.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	12,971.16

County: 14 Fergus

District: 0273 Moore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	33,939.93	0.00	0.00
b. FY2010-2011 amount to avoid reversion	13,445.57	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	4,422.02	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	378,506.35
*c.	Maximum Budget Limit	470,993.64
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	485,407.37
*e.	Highest Budget With A Vote	486,880.74
*f.	Highest Voted Amount (8e-8d)	1,473.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	379,966.33
*b.	FY 2011-2012 Maximum Budget	472,888.95
*c.	FY 2011-2012 ANB	61
*d.	FY 2011-2012 Adopted General Fund Budget	486,867.35
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	106,901.02

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	3,955,327	N/A
e.	FY 2011-12 District ANB (Budgeted)	61	N/A
f.	District Debt Service Mill Value Per ANB	64.84	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: 14 Fergus

District: 0273 Moore 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	145,601.56	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	6,952.54	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,376,022.23	N/A
(e)	District taxable valuation (Tax Year 2011)***	3,955,327	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: 14 Fergus

District: 0274 Moore 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 MOORE HS 9-12	42	262,224.00	272,443.50	45	262,224.00	291,870.00*

2.	* **DIRECT STATE AID**	247,680.02
3.	**Quality Educator**	20,609.55
4.	**At Risk Student**	1,371.14
5.	* **Indian Education For All**	918.00
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]	6,305.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	2,685.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	8,991.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,101.68
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,080.80
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]	693.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,774.35
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	9,079.81

County: 14 Fergus

District: 0274 Moore 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	22,586.33	0.00
b. FY2010-2011 amount to avoid reversion	0.00	9,325.15	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	2,685.82	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b.	BASE Budget	479,802.35
*c.	Maximum Budget Limit	595,723.92
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	616,809.86
*e.	Highest Budget With A Vote	619,749.61
*f.	Highest Voted Amount (8e-8d)	2,939.75

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	495,832.48
*b.	FY 2011-2012 Maximum Budget	618,918.72
*c.	FY 2011-2012 ANB	49
*d.	FY 2011-2012 Adopted General Fund Budget	618,918.72
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	137,007.51

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	N/A	4,462,073
e.	FY 2011-12 District ANB (Budgeted)	N/A	49
f.	District Debt Service Mill Value Per ANB	N/A	91.06
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0274 Moore 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	199,876.37
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,561.23
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	7,949,911.98
(e)	District taxable valuation (Tax Year 2011)***	N/A	4,462,073
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,488.00

*** 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: 14 Fergus

District: 0280 Roy 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 ROY K-6	21	23,593.00	106,533.00*	22	23,593.00	111,603.80
M1 ROY 7-8	10	66,816.00	64,947.50*	9	66,816.00	58,455.00
H1 ROY HS 9-12	12	262,224.00	77,931.00	18	262,224.00	116,869.50*

2.	* **DIRECT STATE AID**	286,519.39
3.	**Quality Educator**	24,731.46
4.	**At Risk Student**	1,579.36
5.	* **Indian Education For All**	999.60
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]	6,455.59
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	623.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	7,079.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,151.72
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,130.34
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]	710.07
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,840.41
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	9,296.00

County: 14 Fergus

District: 0280 Roy K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	12,037.14	8,716.55	20,753.69
b.	FY2010-2011 amount to avoid reversion	6,505.92	4,771.01	11,276.93
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	385.52	238.44	623.96

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	550,868.88
*c.	Maximum Budget Limit	684,604.24
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	728,330.75
*e.	Highest Budget With A Vote	748,293.83
*f.	Highest Voted Amount (8e-8d)	19,963.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	570,831.96
*b.	FY 2011-2012 Maximum Budget	706,058.83
*c.	FY 2011-2012 ANB	55
*d.	FY 2011-2012 Adopted General Fund Budget	748,293.83
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	177,461.87

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	1,066,625	1,066,625
e.	FY 2011-12 District ANB (Budgeted)	32	23
f.	District Debt Service Mill Value Per ANB	33.33	46.38
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0280 Roy 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	91,024.16	141,823.22
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,328.47	1,445.26
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,065,893.70	5,517,269.16
(e)	District taxable valuation (Tax Year 2011)***	1,066,625	1,066,625
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	999.00	4,451.00

*** 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: 14 Fergus

District: 0281 Denton 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 DENTON K-6	41	23,593.00	207,911.00	46	23,593.00	233,243.00*
M1 DENTON 7-8	19	66,816.00	123,357.50	20	66,816.00	129,845.00*

2.	* **DIRECT STATE AID**	202,713.16
3.	**Quality Educator**	21,902.40
4.	**At Risk Student**	1,746.87
5.	* **Indian Education For All**	1,346.40
6.	**American Indian Achievement Gap**	2,200.00
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]	9,007.80
* 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]	9,007.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,002.40
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,972.57
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]	990.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,963.36
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	12,971.16

County: 14 Fergus

District: 0281 Denton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	13,886.23	0.00	0.00
b. FY2010-2011 amount to avoid reversion	13,879.29	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	403,805.15
*c.	Maximum Budget Limit	498,708.12
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	531,687.22
*e.	Highest Budget With A Vote	545,395.54
*f.	Highest Voted Amount (8e-8d)	13,708.32

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	405,074.97
*b.	FY 2011-2012 Maximum Budget	502,536.97
*c.	FY 2011-2012 ANB	67
*d.	FY 2011-2012 Adopted General Fund Budget	532,957.04
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	127,882.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	4,053,934	N/A
e.	FY 2011-12 District ANB (Budgeted)	67	N/A
f.	District Debt Service Mill Value Per ANB	60.51	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0281 Denton 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	157,057.22	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	5,651.82	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,600,751.06	N/A
(e)	District taxable valuation (Tax Year 2011)***	4,053,934	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: 14 Fergus

District: 0282 Denton 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 DENTON HS 9-12	40	262,224.00	259,490.00*	40	262,224.00	259,490.00

2.	* **DIRECT STATE AID**	233,206.16
3.	**Quality Educator**	15,900.53
4.	**At Risk Student**	886.00
5.	* **Indian Education For All**	816.00
6.	**American Indian Achievement Gap**	1,600.00
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]	6,005.20
* 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]	6,005.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,001.60
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	1,981.72
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]	660.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	2,642.25
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	8,647.45

County: 14 Fergus

District: 0282 Denton 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	9,839.67	0.00
b. FY2010-2011 amount to avoid reversion	0.00	9,108.29	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	445,781.65
*c.	Maximum Budget Limit	552,926.83
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	569,352.97
*e.	Highest Budget With A Vote	569,943.07
*f.	Highest Voted Amount (8e-8d)	590.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	446,171.75
*b.	FY 2011-2012 Maximum Budget	556,046.65
*c.	FY 2011-2012 ANB	40
*d.	FY 2011-2012 Adopted General Fund Budget	569,743.07
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	123,571.32

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	N/A	4,207,561
e.	FY 2011-12 District ANB (Budgeted)	N/A	40
f.	District Debt Service Mill Value Per ANB	N/A	105.19
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0282 Denton 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	179,794.55
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,338.86
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	7,129,487.62
(e)	District taxable valuation (Tax Year 2011)***	N/A	4,207,561
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,922.00

*** 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: 14 Fergus

District: 0288 Spring Creek Colony 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 SPRING CREEK K-8	9	23,593.00	45,667.80*	8	23,593.00	40,594.40

2.	* **DIRECT STATE AID**	30,959.58
3.	**Quality Educator**	3,042.00
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	183.60
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]	1,351.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	6,392.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	7,743.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	450.36
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	445.89
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]	148.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	594.51
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,945.68

County: 14 Fergus

District: 0288 Spring Creek Colony Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	18,196.25	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	1,301.19	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,392.63	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	69,655.70
*c.	Maximum Budget Limit	88,424.36
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	69,655.70
*e.	Highest Budget With A Vote	88,424.36
*f.	Highest Voted Amount (8e-8d)	18,768.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	63,652.99
*b.	FY 2011-2012 Maximum Budget	80,757.24
*c.	FY 2011-2012 ANB	8
*d.	FY 2011-2012 Adopted General Fund Budget	63,652.99
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	74,929	N/A
e.	FY 2011-12 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	9.37	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: 14 Fergus

District: 0288 Spring Creek Colony 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	3,047.18	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	556,984.88	N/A
(e)	District taxable valuation (Tax Year 2011)***	74,929	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	482.00	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: 14 Fergus

District: 0291 Winifred 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	WINIFRED K-6	46	23,593.00	233,243.00*	44	23,593.00	223,110.80
M1	WINIFRED 7-8	15	66,816.00	97,402.50*	14	66,816.00	90,912.50
H1	WINIFRED HS 9-12	24	262,224.00	155,790.00	25	262,224.00	162,275.00*

2.	* **DIRECT STATE AID**	377,962.41
3.	**Quality Educator**	36,656.10
4.	**At Risk Student**	4,251.99
5.	* **Indian Education For All**	1,754.40
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]	12,761.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	1,318.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	14,079.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,253.40
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,211.15
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]	1,403.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	5,614.78
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	18,375.83

County: 14 Fergus

District: 0291 Winifred K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	23,476.63	11,563.12	35,039.75
b.	FY2010-2011 amount to avoid reversion	12,578.11	6,072.19	18,650.30
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	827.28	491.21	1,318.49

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	740,518.01
*c.	Maximum Budget Limit	920,628.47
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	919,127.13
*e.	Highest Budget With A Vote	920,628.47
*f.	Highest Voted Amount (8e-8d)	1,501.34

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	701,215.02
*b.	FY 2011-2012 Maximum Budget	870,503.94
*c.	FY 2011-2012 ANB	81
*d.	FY 2011-2012 Adopted General Fund Budget	904,000.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	178,609.12

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	1,557,862	1,557,862
e.	FY 2011-12 District ANB (Budgeted)	53	28
f.	District Debt Service Mill Value Per ANB	29.39	55.64
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 14 Fergus

District: 0291 Winifred 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	129,670.31	152,996.55
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,211.57	1,880.24
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,962,806.00	5,964,305.18
(e)	District taxable valuation (Tax Year 2011)***	1,557,862	1,557,862
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,405.00	4,406.00

*** 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: 14 Fergus

District: 1218 Ayers 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 AYERS K-8	8	23,593.00	40,594.40	12	23,593.00	60,886.80*

2.	* **DIRECT STATE AID**	37,762.47
3.	**Quality Educator**	3,042.00
4.	**At Risk Student**	1,331.49
5.	* **Indian Education For All**	244.80
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]	1,201.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	1,155.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,356.98
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: 14 Fergus

District: 1218 Ayers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	7,688.29	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,819.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	1,155.94	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	75,662.03
*c.	Maximum Budget Limit	93,523.05
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	75,662.03
*e.	Highest Budget With A Vote	93,523.05
*f.	Highest Voted Amount (8e-8d)	17,861.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	86,395.20
*b.	FY 2011-2012 Maximum Budget	108,657.13
*c.	FY 2011-2012 ANB	14
*d.	FY 2011-2012 Adopted General Fund Budget	86,395.20
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	26,039,891	26,039,891
b.	FY 2011-12 County ANB (Budgeted)	1,146	573
c.	County Retirement Mill Value per ANB	22.72	45.44
District			
d.	Tax Year 2011 District Taxable Value	119,042	N/A
e.	FY 2011-12 District ANB (Budgeted)	14	N/A
f.	District Debt Service Mill Value Per ANB	8.50	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: 14 Fergus

District: 1218 Ayers 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	2,523.31	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	777,540.65	N/A
(e)	District taxable valuation (Tax Year 2011)***	119,042	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	658.00	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.