



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 0307 Deer Park Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 DEER PARK K-6	60	23,593.00	304,146.00*	53	23,593.00	268,699.40
M1 DEER PARK 7-8	13	66,816.00	84,422.00*	15	66,816.00	97,402.50
2. * DIRECT STATE AID .....						214,102.72
3. Quality Educator .....						25,248.60
4. At Risk Student .....						1,635.79
5. * Indian Education For All .....						1,489.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						10,959.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,608.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						17,567.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,652.92
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,616.63
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,205.46
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,822.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						15,781.58

County: 15 Flathead  
 District: 0307 Deer Park Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	437,611.33
*c. Maximum Budget Limit	546,139.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	502,718.87
*e. Highest Budget With A Vote	546,139.19
*f. Highest Voted Amount (8e-8d)	43,420.32

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

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

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

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

County: 15 Flathead  
 District: 0307 Deer Park Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0308 Fair-Mont-Egan Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	129	23,593.00	653,023.80	131	23,593.00	663,122.00*
M1 FAIR-MONT-EGAN 7-8	48	66,816.00	311,292.00	48	66,816.00	311,292.00*
2. * DIRECT STATE AID .....						475,975.89
3. Quality Educator .....						47,227.05
4. At Risk Student .....						1,827.23
5. * Indian Education For All .....						3,651.60
6. American Indian Achievement Gap .....						600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						26,573.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						2,366.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						28,939.09
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,857.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,769.09
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,922.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,691.93
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						38,264.94

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

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	949,221.84
*c. Maximum Budget Limit	.....	1,184,864.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,109,948.03
*e. Highest Budget With A Vote	.....	1,184,864.14
*f. Highest Voted Amount (8e-8d)	.....	74,916.11

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

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

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

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

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

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0309 Swan River Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SWAN RIVER K-6	132	23,593.00	668,170.80*	124	23,593.00	627,774.80
M1 SWAN RIVER 7-8	37	66,816.00	240,056.00*	37	66,816.00	240,056.00
2. * DIRECT STATE AID .....						446,390.20
3. Quality Educator .....						43,607.07
4. At Risk Student .....						5,430.03
5. * Indian Education For All .....						3,447.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						25,371.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						25,371.97
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,456.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,372.75
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,790.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,163.48
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						36,535.45

County: 15 Flathead  
 District: 0309 Swan River Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	86%
*b. BASE Budget	890,296.80
*c. Maximum Budget Limit	1,105,585.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	941,922.51
*e. Highest Budget With A Vote	1,105,585.18
*f. Highest Voted Amount (8e-8d)	163,662.67

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

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

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

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

County: 15 Flathead  
 District: 0309 Swan River Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0310 Kalispell Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 KALISPELL K-6	2,341	23,593.00	11,512,743.20*	2,235	23,593.00	10,995,972.00	
M1 KALISPELL 7-8	737	66,816.00	4,652,681.00*	720	66,816.00	4,548,420.00	
<b>2. * DIRECT STATE AID</b> .....							7,266,357.44
<b>3. Quality Educator</b> .....							615,728.18
<b>4. At Risk Student</b> .....							58,106.53
<b>5. * Indian Education For All</b> .....							62,791.20
<b>6. American Indian Achievement Gap</b> .....							14,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							462,100.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							154,023.12
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							616,123.26
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							152,493.05
f(ii). District's Required Match for RSBG [7b X 0.33] .....							50,827.63
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							203,320.68
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							819,443.94

County: 15 Flathead  
 District: 0310 Kalispell Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	14,618,065.03
*c. Maximum Budget Limit	18,238,905.63
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	17,098,820.54
*e. Highest Budget With A Vote	18,238,905.63
*f. Highest Voted Amount (8e-8d)	1,140,085.09

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

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

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

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

County: 15 Flathead  
 District: 0310 Kalispell Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 0311 Flathead H S**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 FLATHEAD HS 9-12	2,831	262,224.00	17,421,822.50*	2,781	262,224.00	17,116,947.50
2. * DIRECT STATE AID .....						7,904,768.79
3. Quality Educator .....						572,677.79
4. At Risk Student .....						67,273.05
5. * Indian Education For All .....						57,752.40
6. American Indian Achievement Gap .....						7,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						425,018.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						141,663.24
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						566,681.27
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						140,255.95
f(ii). District's Required Match for RSBG [7b X 0.33] .....						46,748.87
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						187,004.82
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						753,686.09

County: 15 Flathead  
 District: 0311 Flathead H S

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	15,646,094.22
*c. Maximum Budget Limit	19,381,241.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	18,266,472.54
*e. Highest Budget With A Vote	19,381,241.96
*f. Highest Voted Amount (8e-8d)	1,114,769.42

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

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

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

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

County: 15 Flathead  
 District: 0311 Flathead H S

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 0312 Columbia Falls Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 COLUMBIA FALLS K-6	1,082	23,593.00	5,374,866.40	1,143	23,593.00	5,672,253.60*
M1 COLUMBIA FALLS 7-8	349	66,816.00	2,237,090.00	379	66,816.00	2,426,547.50*
2. * DIRECT STATE AID .....						3,660,576.91
3. Quality Educator .....						346,903.60
4. At Risk Student .....						61,750.63
5. * Indian Education For All .....						31,048.80
6. American Indian Achievement Gap .....						11,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						214,836.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						71,607.24
c. Reimbursement for Disproportionate Costs .....						184,115.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						470,558.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						70,895.89
f(ii). District's Required Match for RSBG [7b X 0.33] .....						23,630.39
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						94,526.28
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						380,969.55

**County: 15 Flathead**  
**District: 0312 Columbia Falls Elem**

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	7,661,253.35
*c. Maximum Budget Limit .....	9,581,430.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	9,621,137.99
*e. Highest Budget With A Vote .....	9,758,784.30
*f. Highest Voted Amount (8e-8d) .....	137,646.31

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

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

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

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

County: 15 Flathead  
 District: 0312 Columbia Falls Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0313 Columbia Falls H S**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 COLUMBIA FALLS HS 9-12	739	262,224.00	4,664,937.50	762	262,224.00	4,805,743.50*
2. * DIRECT STATE AID .....						2,265,381.47
3. Quality Educator .....						151,655.87
4. At Risk Student .....						22,112.87
5. * Indian Education For All .....						15,544.80
6. American Indian Achievement Gap .....						7,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						110,946.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						36,979.56
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						147,925.63
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						36,612.20
f(ii). District's Required Match for RSBG [7b X 0.33] .....						12,203.25
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						48,815.45
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						196,741.08

County: 15 Flathead  
 District: 0313 Columbia Falls H S

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	81%
*b. BASE Budget	4,458,183.42
*c. Maximum Budget Limit	5,532,426.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,005,843.69
*e. Highest Budget With A Vote	5,532,426.43
*f. Highest Voted Amount (8e-8d)	526,582.74

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

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

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

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

County: 15 Flathead  
 District: 0313 Columbia Falls H S

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0316 Creston Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CRESTON K-6	92	23,593.00	466,062.80*	91	23,593.00	461,006.00
2. * DIRECT STATE AID .....						218,876.14
3. Quality Educator .....						25,704.90
4. At Risk Student .....						1,856.28
5. * Indian Education For All .....						1,876.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						13,811.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,743.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						15,555.67
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,603.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,557.95
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,519.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						6,077.16
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						19,889.12

County: 15 Flathead  
 District: 0316 Creston Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	444,782.03
*c. Maximum Budget Limit	554,808.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	515,812.58
*e. Highest Budget With A Vote	554,808.80
*f. Highest Voted Amount (8e-8d)	38,996.22

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

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

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

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

County: 15 Flathead  
 District: 0316 Creston Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0317 Cayuse Prairie Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CAYUSE PRAIRIE K-6	159	23,593.00	804,412.80*	161	23,593.00	814,499.00	
M1 CAYUSE PRAIRIE 7-8	49	66,816.00	317,765.00*	42	66,816.00	272,443.50	
<b>2. * DIRECT STATE AID</b> .....							542,026.30
<b>3. Quality Educator</b> .....							55,668.60
<b>4. At Risk Student</b> .....							3,989.96
<b>5. * Indian Education For All</b> .....							4,243.20
<b>6. American Indian Achievement Gap</b> .....							400.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							31,227.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							11,188.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							42,415.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,408.32
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,304.92
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,434.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,739.67
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							44,966.71

County: 15 Flathead  
 District: 0317 Cayuse Prairie Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
*b. BASE Budget	1,097,916.03
*c. Maximum Budget Limit	1,369,486.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,256,516.03
*e. Highest Budget With A Vote	1,369,486.42
*f. Highest Voted Amount (8e-8d)	112,970.39

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

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

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

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

County: 15 Flathead  
 District: 0317 Cayuse Prairie Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0320 Helena Flats Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 HELENA FLATS K-6	162	23,593.00	819,541.80	171	23,593.00	864,918.00*	
M1 HELENA FLATS 7-8	57	66,816.00	369,531.00	50	66,816.00	324,237.50*	
<b>2. * DIRECT STATE AID</b> .....							571,965.33
<b>3. Quality Educator</b> .....							49,970.93
<b>4. At Risk Student</b> .....							7,481.67
<b>5. * Indian Education For All</b> .....							4,508.40
<b>6. American Indian Achievement Gap</b> .....							1,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							32,878.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							10,958.76
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							43,837.23
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,849.90
f(ii). District's Required Match for RSBG [7b X 0.33] .....							3,616.39
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							14,466.29
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							58,303.52

County: 15 Flathead  
 District: 0320 Helena Flats Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	1,147,984.72
*c. Maximum Budget Limit	.....	1,419,240.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,356,797.63
*e. Highest Budget With A Vote	.....	1,419,240.65
*f. Highest Voted Amount (8e-8d)	.....	62,443.02

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

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

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

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

County: 15 Flathead  
 District: 0320 Helena Flats Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 0323 Kila Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 KILA K-8	128	23,593.00	647,974.40	129	23,593.00	653,023.80*
M1 KILA 7-8	28	66,816.00	181,727.00	28	66,816.00	181,727.00*
2. * DIRECT STATE AID .....						413,546.43
3. Quality Educator .....						46,758.58
4. At Risk Student .....						7,432.03
5. * Indian Education For All .....						3,202.80
6. American Indian Achievement Gap .....						800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						23,420.28
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						12,156.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,577.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,806.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,728.69
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						2,576.06
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,304.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						33,725.03

County: 15 Flathead  
 District: 0323 Kila Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	851,251.69
*c. Maximum Budget Limit	.....	1,062,313.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	975,154.77
*e. Highest Budget With A Vote	.....	1,062,313.65
*f. Highest Voted Amount (8e-8d)	.....	87,158.88

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

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

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

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

County: 15 Flathead  
 District: 0323 Kila Elem

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

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

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

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



# PRELIMINARY BUDGET DATA SHEET

## FY 2012-2013

### Settlement Revision

**County: 15 Flathead**

**District: 0324 Smith Valley Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 SMITH VALLEY K-6	176	23,593.00	890,120.00*	164	23,593.00	829,626.80	
M1 SMITH VALLEY 7-8	28	66,816.00	181,727.00*	34	66,816.00	220,617.50	
<b>2. * DIRECT STATE AID</b> .....							519,528.43
<b>3. Quality Educator</b> .....							46,892.43
<b>4. At Risk Student</b> .....							8,093.73
<b>5. * Indian Education For All</b> .....							4,161.60
<b>6. American Indian Achievement Gap</b> .....							200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							30,626.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							14,874.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							45,500.93
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							10,208.16
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							10,106.75
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							3,368.69
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							13,475.44
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							44,101.96

County: 15 Flathead  
 District: 0324 Smith Valley Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,056,937.13
*c. Maximum Budget Limit	1,322,813.78
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,169,455.17
*e. Highest Budget With A Vote	1,322,813.78
*f. Highest Voted Amount (8e-8d)	153,358.61

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

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

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

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

County: 15 Flathead  
 District: 0324 Smith Valley Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 0325 Pleasant Valley Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 PLEASANT VALLEY K-8	7	23,593.00	35,520.80	9	23,593.00	45,667.80*
2. * DIRECT STATE AID .....						30,959.58
3. Quality Educator .....						3,163.68
4. At Risk Student .....						0.00
5. * Indian Education For All .....						183.60
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,050.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,050.91
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						350.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						346.80
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						115.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						462.39
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,513.30

County: 15 Flathead  
 District: 0325 Pleasant Valley Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	60,567.31
*c. Maximum Budget Limit	74,909.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	70,391.92
*e. Highest Budget With A Vote	74,909.88
*f. Highest Voted Amount (8e-8d)	4,517.96

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

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

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

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

County: 15 Flathead  
 District: 0325 Pleasant Valley Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0327 Somers Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SOMERS K-6	462	23,593.00	2,323,351.80*	455	23,593.00	2,288,468.00
M1 SOMERS 7-8	142	66,816.00	917,568.50*	141	66,816.00	911,142.00
2. * DIRECT STATE AID .....						1,489,104.20
3. Quality Educator .....						133,315.65
4. At Risk Student .....						20,313.37
5. * Indian Education For All .....						12,321.60
6. American Indian Achievement Gap .....						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						90,678.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						7,598.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						98,276.89
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						30,224.16
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						29,923.91
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						9,973.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						39,897.88
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						130,576.40

County: 15 Flathead  
 District: 0327 Somers Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,982,491.37
*c. Maximum Budget Limit	3,725,857.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,281,424.90
*e. Highest Budget With A Vote	3,725,857.86
*f. Highest Voted Amount (8e-8d)	444,432.96

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

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

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

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

County: 15 Flathead  
 District: 0327 Somers Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 0330 Bigfork 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 BIGFORK K-6	404	23,593.00	2,034,018.80*	396	23,593.00	1,994,058.00	
M1 BIGFORK 7-8	118	66,816.00	763,194.50*	109	66,816.00	705,230.00	
<b>2. * DIRECT STATE AID</b> .....							1,290,767.16
<b>3. Quality Educator</b> .....							126,960.91
<b>4. At Risk Student</b> .....							14,883.94
<b>5. * Indian Education For All</b> .....							10,648.80
<b>6. American Indian Achievement Gap</b> .....							1,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							78,367.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							26,120.88
c. Reimbursement for Disproportionate Costs .....							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							104,488.74
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							25,861.39
f(ii). District's Required Match for RSBG [7b X 0.33] .....							8,619.89
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							34,481.28
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							138,970.02

County: 15 Flathead  
 District: 0330 Bigfork Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	169,499.88	0.00	0.00
b. FY2010-2011 amount to avoid reversion	133,532.00	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	2,609,875.73
*c. Maximum Budget Limit	3,223,971.25
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,140,057.45
*e. Highest Budget With A Vote	3,223,971.25
*f. Highest Voted Amount (8e-8d)	83,913.80

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

*a. FY 2011-2012 BASE Budget	2,418,466.32
*b. FY 2011-2012 Maximum Budget	2,985,835.68
*c. FY 2011-2012 ANB	493
*d. FY 2011-2012 Adopted General Fund Budget	2,948,648.04
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	530,181.72

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	229,017,138	229,017,138
b. FY 2011-12 County ANB (Budgeted)	9,403	4,309
c. County Retirement Mill Value per ANB	24.36	53.15
<b>District</b>		
d. Tax Year 2011 District Taxable Value	29,673,231	N/A
e. FY 2011-12 District ANB (Budgeted)	493	N/A
f. District Debt Service Mill Value Per ANB	60.19	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 15 Flathead  
 District: 0330 Bigfork Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	940,646.44	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	39,343.08	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	21,687,168.08	N/A
(e) District taxable valuation (Tax Year 2011)***	29,673,231	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**

**Settlement Revision**

**County: 15 Flathead**

**District: 0331 Bigfork H S**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 BIGFORK HS 9-12	263	262,224.00	1,691,484.50	275	262,224.00	1,767,837.50*
2. * DIRECT STATE AID .....						907,437.49
3. Quality Educator .....						73,026.25
4. At Risk Student .....						6,765.69
5. * Indian Education For All .....						5,610.00
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						39,484.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						13,160.52
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						52,644.71
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,029.78
f(ii). District's Required Match for RSBG [7b X 0.33] .....						4,342.97
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						17,372.75
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						70,017.46

County: 15 Flathead  
 District: 0331 Bigfork H S

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,784,153.73
*c. Maximum Budget Limit	2,208,591.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,119,929.84
*e. Highest Budget With A Vote	2,208,591.68
*f. Highest Voted Amount (8e-8d)	88,661.84

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

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

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

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

County: 15 Flathead  
 District: 0331 Bigfork H S

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0334 Whitefish Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEFISH K-6	845	23,593.00	4,217,057.00	862	23,593.00	4,300,431.80*	
M1 WHITEFISH 7-8	297	66,816.00	1,907,631.00	288	66,816.00	1,850,472.00*	
<b>2. * DIRECT STATE AID</b> .....							2,789,866.83
<b>3. Quality Educator</b> .....							266,363.60
<b>4. At Risk Student</b> .....							32,465.04
<b>5. * Indian Education For All</b> .....							23,460.00
<b>6. American Indian Achievement Gap</b> .....							3,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							171,448.46
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							57,145.68
c. Reimbursement for Disproportionate Costs .....							49,879.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							278,474.12
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							56,577.99
f(ii). District's Required Match for RSBG [7b X 0.33] .....							18,858.07
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							75,436.06
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							304,030.20

County: 15 Flathead  
 District: 0334 Whitefish Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,708,802.65
*c. Maximum Budget Limit	7,124,149.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,142,474.00
*e. Highest Budget With A Vote	7,142,474.00
*f. Highest Voted Amount (8e-8d)	0.00

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

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

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

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

County: 15 Flathead  
 District: 0334 Whitefish Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,162,758.03	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	105,950.05	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	50,206,509.81	N/A
(e) District taxable valuation (Tax Year 2011)***	51,686,693	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0335 Whitefish H S**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEFISH HS 9-12	509	262,224.00	3,242,330.00	515	262,224.00	3,279,777.50*
2. * DIRECT STATE AID .....						1,583,274.67
3. Quality Educator .....						129,257.62
4. At Risk Student .....						14,162.72
5. * Indian Education For All .....						10,506.00
6. American Indian Achievement Gap .....						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						76,416.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						25,470.36
c. Reimbursement for Disproportionate Costs .....						11,489.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						113,376.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						25,217.34
f(ii). District's Required Match for RSBG [7b X 0.33] .....						8,405.22
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						33,622.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						135,509.09

County: 15 Flathead  
 District: 0335 Whitefish H S

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,148,054.40
*c. Maximum Budget Limit	3,924,480.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,229,339.02
*e. Highest Budget With A Vote	4,275,121.00
*f. Highest Voted Amount (8e-8d)	45,781.98

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

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

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

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

County: 15 Flathead  
 District: 0335 Whitefish H S

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0339 Evergreen Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EVERGREEN K-6	611	23,593.00	3,063,554.00	616	23,593.00	3,088,316.00*
M1 EVERGREEN 7-8	162	66,816.00	1,045,993.50	159	66,816.00	1,026,742.50*
2. * DIRECT STATE AID .....						1,879,843.97
3. Quality Educator .....						182,854.62
4. At Risk Student .....						44,589.08
5. * Indian Education For All .....						15,810.00
6. American Indian Achievement Gap .....						6,000.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						116,050.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						38,680.92
c. Reimbursement for Disproportionate Costs .....						68,813.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						223,544.68
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						38,296.66
f(ii). District's Required Match for RSBG [7b X 0.33] .....						12,764.70
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						51,061.36
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						205,792.77

County: 15 Flathead  
 District: 0339 Evergreen Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] .....	100%
*b. BASE Budget .....	3,926,590.25
*c. Maximum Budget Limit .....	4,901,810.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....	4,662,988.65
*e. Highest Budget With A Vote .....	4,901,810.56
*f. Highest Voted Amount (8e-8d) .....	238,821.91

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

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

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

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

County: 15 Flathead  
 District: 0339 Evergreen Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0341 Marion Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MARION K-6	89	23,593.00	450,891.80	95	23,593.00	481,232.00*	
M1 MARION 7-8	26	66,816.00	168,759.50	28	66,816.00	181,727.00*	
<b>2. * DIRECT STATE AID</b> .....							336,755.50
<b>3. Quality Educator</b> .....							41,979.60
<b>4. At Risk Student</b> .....							5,712.78
<b>5. * Indian Education For All</b> .....							2,509.20
<b>6. American Indian Achievement Gap</b> .....							200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							17,264.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							6,676.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							23,941.66
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							5,754.60
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							5,697.43
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							1,899.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							7,596.45
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							24,861.40

County: 15 Flathead  
 District: 0341 Marion Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	688,916.14
*c. Maximum Budget Limit	857,407.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	828,097.43
*e. Highest Budget With A Vote	857,407.50
*f. Highest Voted Amount (8e-8d)	29,310.07

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

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

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

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

County: 15 Flathead  
 District: 0341 Marion Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 0342 Olney-Bissell Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 OLNEY-BISSELL K-6	80	23,593.00	405,368.00*	81	23,593.00	410,427.00	
M1 BISSELL 7-8	16	66,816.00	103,892.00*	14	66,816.00	90,912.50	
<b>2. * DIRECT STATE AID</b> .....							268,052.05
<b>3. Quality Educator</b> .....							35,031.67
<b>4. At Risk Student</b> .....							5,716.59
<b>5. * Indian Education For All</b> .....							1,958.40
<b>6. American Indian Achievement Gap</b> .....							2,200.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							14,412.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							11,054.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							25,466.61
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							4,803.84
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							4,756.12
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							1,585.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							6,341.39
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							20,753.87

County: 15 Flathead  
 District: 0342 Olney-Bissell Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	562,216.65
*c. Maximum Budget Limit	700,312.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	659,027.71
*e. Highest Budget With A Vote	700,312.72
*f. Highest Voted Amount (8e-8d)	41,285.01

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

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

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

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

County: 15 Flathead  
 District: 0342 Olney-Bissell Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**

**District: 1184 West Valley Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WEST VALLEY K-6	419	23,593.00	2,108,910.80*	388	23,593.00	1,954,084.40	
M1 WEST VALLEY 7-8	91	66,816.00	589,179.50*	93	66,816.00	602,082.00	
<b>2. * DIRECT STATE AID</b> .....							1,246,459.19
<b>3. Quality Educator</b> .....							103,780.87
<b>4. At Risk Student</b> .....							7,190.11
<b>5. * Indian Education For All</b> .....							10,404.00
<b>6. American Indian Achievement Gap</b> .....							1,000.00
<b>7. SPECIAL EDUCATION FUNDING (FY2012-2013):</b>							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB .....							150.13
Related Services Block Grant Rate [RSBG] per ANB .....							50.04
Threshold to Determine Disproportionate Costs .....							1.702039380
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							76,566.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							N/A
c. Reimbursement for Disproportionate Costs .....							6,701.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							83,267.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							25,520.40
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							25,266.88
f(ii). District's Required Match for RSBG [7b X 0.33] .....							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							8,421.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							33,688.61
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							110,254.91

County: 15 Flathead  
 District: 1184 West Valley Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,479,957.40
*c. Maximum Budget Limit	3,102,930.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,852,223.07
*e. Highest Budget With A Vote	3,102,930.14
*f. Highest Voted Amount (8e-8d)	250,707.07

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

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

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

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

County: 15 Flathead  
 District: 1184 West Valley Elem

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

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

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

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



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

**Settlement Revision**

**County: 15 Flathead**  
**District: 1223 West Glacier Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WEST GLACIER K-6	32	23,593.00	162,300.80*	31	23,593.00	157,232.00
2. * DIRECT STATE AID .....						83,094.53
3. Quality Educator .....						9,582.30
4. At Risk Student .....						0.00
5. * Indian Education For All .....						652.80
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,804.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,804.16
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,601.28
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,585.37
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						528.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,113.79
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,917.95

County: 15 Flathead  
 District: 1223 West Glacier Elem

**Reimbursement For Disproportionate Costs**

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

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	166,316.48
*c. Maximum Budget Limit	205,737.14
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	217,577.34
*e. Highest Budget With A Vote	217,577.34
*f. Highest Voted Amount (8e-8d)	0.00

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

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

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

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

County: 15 Flathead  
 District: 1223 West Glacier Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	60,573.39	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,408.76	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,393,794.98	N/A
(e) District taxable valuation (Tax Year 2011)***	4,118,123	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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