PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0347 Manhattan School

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 MANHATTAN K-6	240	23,593.00	1,212,264.00	241	23,593.00	1,217,291.00*
M1 MANHATTAN 7-8	98	66,816.00	634,329.50	98	66,816.00	634,329.50*

2.	* **DIRECT STATE AID**	868,087.19
3.	**Quality Educator**	90,888.88
4.	**At Risk Student**	7,308.09
5.	* **Indian Education For All**	6,915.60
6.	**American Indian Achievement Gap**	600.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	50,743.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	16,913.52
c. Reimbursement for Disproportionate Costs	5,655.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	73,312.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	16,745.50
f(ii). District's Required Match for RSBG [7b X 0.33]	5,581.46
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	22,326.96
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	89,984.42

County: 16 Gallatin

District: 0347 Manhattan School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	162,322.82	0.00	0.00
b. FY2010-2011 amount to avoid reversion	87,062.87	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	5,655.35	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	1,761,974.10
*c.	Maximum Budget Limit	2,194,367.69
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,176,452.13
*e.	Highest Budget With A Vote	2,194,367.69
*f.	Highest Voted Amount (8e-8d)	17,915.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,670,961.02
*b.	FY 2011-2012 Maximum Budget	2,082,305.21
*c.	FY 2011-2012 ANB	325
*d.	FY 2011-2012 Adopted General Fund Budget	2,107,391.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	414,478.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	6,174,031	N/A
e.	FY 2011-12 District ANB (Budgeted)	325	N/A
f.	District Debt Service Mill Value Per ANB	19.00	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0347 Manhattan School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	644,986.17	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	30,608.62	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	14,950,912.70	N/A
(e)	District taxable valuation (Tax Year 2011)***	6,174,031	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	8,777.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0348 Manhattan High School

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

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 MANHATTAN HS 9-12	188	262,224.00	1,212,647.00	199	262,224.00	1,283,052.50*

2.	* **DIRECT STATE AID**	690,738.60
3.	**Quality Educator**	59,245.99
4.	**At Risk Student**	3,830.90
5.	* **Indian Education For All**	4,059.60
6.	**American Indian Achievement Gap**	200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	28,224.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	9,407.52
c. Reimbursement for Disproportionate Costs	4,154.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	41,786.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	9,314.07
f(ii). District's Required Match for RSBG [7b X 0.33]	3,104.48
* 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)]	12,418.55
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	50,050.51

County: 16 Gallatin

District: 0348 Manhattan High School

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	102,206.66	0.00
b. FY2010-2011 amount to avoid reversion	0.00	53,946.93	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	4,154.74	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,362,059.07
*c.	Maximum Budget Limit	1,696,186.39
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,661,330.17
*e.	Highest Budget With A Vote	1,696,186.39
*f.	Highest Voted Amount (8e-8d)	34,856.22

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,384,496.10
*b.	FY 2011-2012 Maximum Budget	1,724,767.06
*c.	FY 2011-2012 ANB	207
*d.	FY 2011-2012 Adopted General Fund Budget	1,691,700.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	299,271.10

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	N/A	9,991,627
e.	FY 2011-12 District ANB (Budgeted)	N/A	207
f.	District Debt Service Mill Value Per ANB	N/A	48.27
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0348 Manhattan High School

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	550,095.26
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,068.18
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	21,918,484.07
(e)	District taxable valuation (Tax Year 2011)***	N/A	9,991,627
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,927.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0350 Bozeman 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 BOZEMAN K-6	3,253	23,593.00	15,958,925.60*	3,128	23,593.00	15,349,525.60
M1 BOZEMAN 7-8	836	66,816.00	5,257,310.00*	824	66,816.00	5,184,140.00

2.	* **DIRECT STATE AID**	9,524,070.13
3.	**Quality Educator**	874,103.49
4.	**At Risk Student**	70,367.96
5.	* **Indian Education For All**	83,415.60
6.	**American Indian Achievement Gap**	26,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	613,881.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	204,613.56
c. Reimbursement for Disproportionate Costs	384,731.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,203,226.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	202,580.92
f(ii). District's Required Match for RSBG [7b X 0.33]	67,522.47
* 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)]	270,103.39
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,088,598.52

County: 16 Gallatin

District: 0350 Bozeman Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,688,676.14	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	1,014,576.13	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	384,731.05	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	19,783,919.38
*c.	Maximum Budget Limit	24,767,184.01
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	24,519,440.45
*e.	Highest Budget With A Vote	24,767,184.01
*f.	Highest Voted Amount (8e-8d)	247,743.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	18,805,512.63
*b.	FY 2011-2012 Maximum Budget	23,541,034.50
*c.	FY 2011-2012 ANB	3,967
*d.	FY 2011-2012 Adopted General Fund Budget	23,541,034.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	4,735,521.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	122,261,437	N/A
e.	FY 2011-12 District ANB (Budgeted)	3,967	N/A
f.	District Debt Service Mill Value Per ANB	30.82	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0350 Bozeman Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,127,843.03	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	464,722.59	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	168,023,477.17	N/A
(e)	District taxable valuation (Tax Year 2011)***	122,261,437	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	45,762.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0351 Bozeman H S

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

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BOZEMAN HS 9-12	1,884	262,224.00	11,647,490.00*	1,865	262,224.00	11,531,637.50

2.	* **DIRECT STATE AID**	5,323,642.16
3.	**Quality Educator**	392,411.92
4.	**At Risk Student**	27,904.46
5.	* **Indian Education For All**	38,433.60
6.	**American Indian Achievement Gap**	9,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	282,844.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	94,275.36
c. Reimbursement for Disproportionate Costs	121,945.22
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	499,065.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	93,338.82
f(ii). District's Required Match for RSBG [7b X 0.33]	31,110.87
* 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)]	124,449.69
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	501,569.97

County: 16 Gallatin

District: 0351 Bozeman 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	1,150,332.46	0.00
b. FY2010-2011 amount to avoid reversion	0.00	496,739.04	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	121,945.22	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	10,694,412.88
*c.	Maximum Budget Limit	13,375,794.98
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	13,375,794.98
*e.	Highest Budget With A Vote	13,375,794.98
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	10,504,123.66
*b.	FY 2011-2012 Maximum Budget	13,151,715.11
*c.	FY 2011-2012 ANB	1,872
*d.	FY 2011-2012 Adopted General Fund Budget	13,217,620.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	2,713,496.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	N/A	145,159,938
e.	FY 2011-12 District ANB (Budgeted)	N/A	1,872
f.	District Debt Service Mill Value Per ANB	N/A	77.54
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0351 Bozeman H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	4,074,338.36
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	226,122.96
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	165,610,765.43
(e)	District taxable valuation (Tax Year 2011)***	N/A	145,159,938
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	20,451.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0354 Willow Creek Elem

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

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WILLOW CREEK K-6	43	23,593.00	218,044.40*	37	23,593.00	187,641.80
M1 WILLOW CREEK 7-8	10	66,816.00	64,947.50*	9	66,816.00	58,455.00

2.	* **DIRECT STATE AID**	166,910.20
3.	**Quality Educator**	20,725.15
4.	**At Risk Student**	2,539.89
5.	* **Indian Education For All**	1,081.20
6.	**American Indian Achievement Gap**	600.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	7,956.89
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	7,956.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	2,652.12
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	2,625.77
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	875.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	3,500.97
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	11,457.86

County: 16 Gallatin

District: 0354 Willow Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	6,015.56	0.00	0.00
b. FY2010-2011 amount to avoid reversion	5,638.47	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	335,867.45
*c.	Maximum Budget Limit	414,260.79
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	414,260.79
*e.	Highest Budget With A Vote	414,260.79
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	298,149.09
*b.	FY 2011-2012 Maximum Budget	370,227.84
*c.	FY 2011-2012 ANB	47
*d.	FY 2011-2012 Adopted General Fund Budget	370,227.84
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	88,675.75

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	1,423,451	N/A
e.	FY 2011-12 District ANB (Budgeted)	47	N/A
f.	District Debt Service Mill Value Per ANB	30.29	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0354 Willow Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	117,228.05	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,773.72	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,677,769.17	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,423,451	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,254.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0355 Willow Creek H S

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

1. CERTIFIED ANB

		FY 2012-2013			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	WILLOW CREEK HS 9-12	16	262,224.00	103,892.00*	15	262,224.00	97,402.50

2.	* **DIRECT STATE AID**	163,653.85
3.	**Quality Educator**	14,303.48
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	326.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,402.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	166.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,568.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	800.64
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	792.69
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]	264.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,056.90
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,458.98

County: 16 Gallatin

District: 0355 Willow Creek 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	5,583.31	0.00
b. FY2010-2011 amount to avoid reversion	0.00	3,036.09	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	166.31	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	311,438.68
*c.	Maximum Budget Limit	386,683.30
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	413,101.89
*e.	Highest Budget With A Vote	413,101.89
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	299,703.33
*b.	FY 2011-2012 Maximum Budget	371,807.40
*c.	FY 2011-2012 ANB	15
*d.	FY 2011-2012 Adopted General Fund Budget	413,081.49
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	113,378.16

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	N/A	1,158,886
e.	FY 2011-12 District ANB (Budgeted)	N/A	15
f.	District Debt Service Mill Value Per ANB	N/A	77.26
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0355 Willow Creek H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	123,936.71
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,256.64
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	4,821,195.91
(e)	District taxable valuation (Tax Year 2011)***	N/A	1,158,886
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,662.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0357 Springhill Elem

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

1. CERTIFIED ANB

*Budget Unit	FY 2012-2013 ANB	FY 2012-2013 *Basic Entitlement	FY 2012-2013 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 SPRINGHILL K-8	15	23,593.00	76,104.00*	15	23,593.00	76,104.00

2.	* **DIRECT STATE AID**	44,564.56
3.	**Quality Educator**	6,379.07
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	306.00
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,251.95
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,251.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	750.60
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	743.14
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]	247.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	990.84
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,242.79

County: 16 Gallatin

District: 0357 Springhill Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,563.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	3,036.09	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	89,895.64
*c.	Maximum Budget Limit	110,885.93
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	106,404.84
*e.	Highest Budget With A Vote	111,026.23
*f.	Highest Voted Amount (8e-8d)	4,621.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	85,163.91
*b.	FY 2011-2012 Maximum Budget	105,685.14
*c.	FY 2011-2012 ANB	15
*d.	FY 2011-2012 Adopted General Fund Budget	105,685.14
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	16,509.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	493,009	N/A
e.	FY 2011-12 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	32.87	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0357 Springhill Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,359.96	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,204.38	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	787,038.84	N/A
(e)	District taxable valuation (Tax Year 2011)***	493,009	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	294.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0359 Cottonwood 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 COTTONWOOD K-8	17	23,593.00	86,247.80*	15	23,593.00	76,104.00

2.	* **DIRECT STATE AID**	49,098.84
3.	**Quality Educator**	6,205.68
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	346.80
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,552.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,552.21
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	850.68
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	842.23
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	280.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,122.95
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,675.16

County: 16 Gallatin

District: 0359 Cottonwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,866.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,819.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	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	98,338.49
*c.	Maximum Budget Limit	121,497.66
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	106,250.29
*e.	Highest Budget With A Vote	121,497.66
*f.	Highest Voted Amount (8e-8d)	15,247.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	88,056.85
*b.	FY 2011-2012 Maximum Budget	109,330.82
*c.	FY 2011-2012 ANB	15
*d.	FY 2011-2012 Adopted General Fund Budget	109,330.82
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	7,911.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	622,614	N/A
e.	FY 2011-12 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	41.51	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0359 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,359.96	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,204.38	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	787,038.84	N/A
(e)	District taxable valuation (Tax Year 2011)***	622,614	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	164.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0360 Three Forks 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 THREE FORKS K-6	296	23,593.00	1,493,468.00	288	23,593.00	1,453,334.40*
M1 THREE FORKS 7-8	79	66,816.00	511,722.50	89	66,816.00	576,275.00*

2.	* **DIRECT STATE AID**	947,648.23
3.	**Quality Educator**	80,719.47
4.	**At Risk Student**	8,142.18
5.	* **Indian Education For All**	7,690.80
6.	**American Indian Achievement Gap**	2,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	56,298.75
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	18,765.00
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	75,063.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	18,578.59
f(ii). District's Required Match for RSBG [7b X 0.33]	6,192.45
* 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)]	24,771.04
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	99,834.79

County: 16 Gallatin

District: 0360 Three Forks Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	145,643.01	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	101,484.32	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)]	91%
*b.	BASE Budget	1,899,856.42
*c.	Maximum Budget Limit	2,362,142.61
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,100,191.81
*e.	Highest Budget With A Vote	2,362,142.61
*f.	Highest Voted Amount (8e-8d)	261,950.80

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,888,027.96
*b.	FY 2011-2012 Maximum Budget	2,335,851.95
*c.	FY 2011-2012 ANB	383
*d.	FY 2011-2012 Adopted General Fund Budget	2,050,295.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	200,335.39

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	9,519,891	N/A
e.	FY 2011-12 District ANB (Budgeted)	383	N/A
f.	District Debt Service Mill Value Per ANB	24.86	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0360 Three Forks Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	743,908.99	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	30,109.50	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	17,129,029.18	N/A
(e)	District taxable valuation (Tax Year 2011)***	9,519,891	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	7,609.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0361 Three Forks H S

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

1. CERTIFIED ANB

*Budget Unit	FY 2012-2013 ANB	FY 2012-2013 *Basic Entitlement	FY 2012-2013 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
H1 THREE FORKS HS 9-12	203	262,224.00	1,308,639.50	207	262,224.00	1,334,218.50*

2.	* **DIRECT STATE AID**	713,609.80
3.	**Quality Educator**	52,562.72
4.	**At Risk Student**	2,961.93
5.	* **Indian Education For All**	4,222.80
6.	**American Indian Achievement Gap**	600.00

7. SPECIAL EDUCATION FUNDING (FY2012-2013):

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	30,476.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	10,158.12
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	40,634.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	10,057.21
f(ii). District's Required Match for RSBG [7b X 0.33]	3,352.18
* 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)]	13,409.39
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	54,043.90

County: 16 Gallatin

District: 0361 Three Forks 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	59,129.77	0.00
b. FY2010-2011 amount to avoid reversion	0.00	57,418.76	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	1,394,389.76
*c.	Maximum Budget Limit	1,727,900.34
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,492,729.11
*e.	Highest Budget With A Vote	1,727,900.34
*f.	Highest Voted Amount (8e-8d)	235,171.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,387,941.89
*b.	FY 2011-2012 Maximum Budget	1,720,110.95
*c.	FY 2011-2012 ANB	212
*d.	FY 2011-2012 Adopted General Fund Budget	1,466,670.00
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	98,339.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	N/A	9,362,455
e.	FY 2011-12 District ANB (Budgeted)	N/A	212
f.	District Debt Service Mill Value Per ANB	N/A	44.16
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0361 Three Forks H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	561,106.21
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,299.28
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	22,235,885.42
(e)	District taxable valuation (Tax Year 2011)***	N/A	9,362,455
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,873.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0362 Pass Creek Elem

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PASS CREEK K-8	6	23,593.00	30,447.00	8	23,593.00	40,594.40*

2.	* **DIRECT STATE AID**	28,691.77
3.	**Quality Educator**	3,078.50
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	163.20
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	900.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	728.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	1,629.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	300.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	297.26
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	99.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	396.34
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,297.12

County: 16 Gallatin

District: 0362 Pass Creek Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,774.00	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	1,734.91	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	728.45	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	56,992.64
*c.	Maximum Budget Limit	70,987.80
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	56,992.64
*e.	Highest Budget With A Vote	70,987.80
*f.	Highest Voted Amount (8e-8d)	13,995.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	63,703.61
*b.	FY 2011-2012 Maximum Budget	79,387.70
*c.	FY 2011-2012 ANB	10
*d.	FY 2011-2012 Adopted General Fund Budget	65,685.61
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	563,593	N/A
e.	FY 2011-12 District ANB (Budgeted)	10	N/A
f.	District Debt Service Mill Value Per ANB	56.36	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0362 Pass Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	25,618.62	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	779.53	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	584,191.06	N/A
(e)	District taxable valuation (Tax Year 2011)***	563,593	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	21.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0363 Monforton 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	MONFORTON K-6	217	23,593.00	1,096,587.80*	196	23,593.00	990,878.00
M1	MONFORTON 7-8	54	66,816.00	350,122.50*	50	66,816.00	324,237.50

2.	* **DIRECT STATE AID**	687,092.33
3.	**Quality Educator**	65,524.68
4.	**At Risk Student**	3,331.71
5.	* **Indian Education For All**	5,528.40
6.	**American Indian Achievement Gap**	1,600.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	40,685.23
* 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]	40,685.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	13,560.84
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	13,426.13
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]	4,475.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	17,901.21
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	58,586.44

County: 16 Gallatin

District: 0363 Monforton Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	72,444.58	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	45,541.44	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)]	89%
*b.	BASE Budget	1,368,063.89
*c.	Maximum Budget Limit	1,702,068.32
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,582,190.63
*e.	Highest Budget With A Vote	1,702,068.32
*f.	Highest Voted Amount (8e-8d)	119,877.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,268,508.84
*b.	FY 2011-2012 Maximum Budget	1,585,086.19
*c.	FY 2011-2012 ANB	254
*d.	FY 2011-2012 Adopted General Fund Budget	1,482,635.58
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	214,126.74

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	10,154,462	N/A
e.	FY 2011-12 District ANB (Budgeted)	254	N/A
f.	District Debt Service Mill Value Per ANB	39.98	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0363 Monforton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	500,727.43	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	21,919.39	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	11,566,174.13	N/A
(e)	District taxable valuation (Tax Year 2011)***	10,154,462	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,412.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0364 Gallatin Gateway 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	GALLATIN GATEWAY K-6	125	23,593.00	632,825.00	134	23,593.00	678,267.80*
M1	GALLATIN GATEWAY 7-8	30	66,816.00	194,692.50	37	66,816.00	240,056.00*

2.	* **DIRECT STATE AID**	450,903.56
3.	**Quality Educator**	44,741.74
4.	**At Risk Student**	4,435.22
5.	* **Indian Education For All**	3,488.40
6.	**American Indian Achievement Gap**	600.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	23,270.15
* 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]	23,270.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,756.20
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,679.15
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	2,559.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,238.70
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	33,508.85

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	46,881.92	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	39,686.11	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	895,932.29
*c.	Maximum Budget Limit	1,108,538.07
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,107,673.58
*e.	Highest Budget With A Vote	1,119,093.03
*f.	Highest Voted Amount (8e-8d)	11,419.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	901,388.14
*b.	FY 2011-2012 Maximum Budget	1,116,129.43
*c.	FY 2011-2012 ANB	176
*d.	FY 2011-2012 Adopted General Fund Budget	1,116,129.43
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	211,741.29

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	4,610,748	N/A
e.	FY 2011-12 District ANB (Budgeted)	176	N/A
f.	District Debt Service Mill Value Per ANB	26.20	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0364 Gallatin Gateway Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	357,814.21	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	13,729.93	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,222,271.82	N/A
(e)	District taxable valuation (Tax Year 2011)***	4,610,748	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,612.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0366 Anderson 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 ANDERSON K-6	161	23,593.00	814,499.00*	160	23,593.00	809,456.00
M1 ANDERSON 7-8	47	66,816.00	304,818.50*	42	66,816.00	272,443.50

2.	* **DIRECT STATE AID**	540,747.74
3.	**Quality Educator**	43,579.69
4.	**At Risk Student**	1,446.86
5.	* **Indian Education For All**	4,243.20
6.	**American Indian Achievement Gap**	1,200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	31,227.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	7,358.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	38,585.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	10,408.32
Required Local Match	
* 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
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	44,966.71

County: 16 Gallatin

District: 0366 Anderson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	88,528.39	0.00	0.00
b. FY2010-2011 amount to avoid reversion	41,204.16	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	7,358.91	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	1,076,434.61
*c.	Maximum Budget Limit	1,347,776.47
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,309,474.55
*e.	Highest Budget With A Vote	1,347,776.47
*f.	Highest Voted Amount (8e-8d)	38,301.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,037,445.23
*b.	FY 2011-2012 Maximum Budget	1,299,231.84
*c.	FY 2011-2012 ANB	206
*d.	FY 2011-2012 Adopted General Fund Budget	1,299,231.84
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	233,039.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	3,095,441	N/A
e.	FY 2011-12 District ANB (Budgeted)	206	N/A
f.	District Debt Service Mill Value Per ANB	15.03	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0366 Anderson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	409,968.91	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	19,673.07	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	9,507,977.02	N/A
(e)	District taxable valuation (Tax Year 2011)***	3,095,441	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	6,413.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0367 LaMotte 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 LAMOTTE K-6	49	23,593.00	248,439.80	52	23,593.00	263,634.80*
M1 LAMOTTE 7-8	14	66,816.00	90,912.50	15	66,816.00	97,402.50*

2.	* **DIRECT STATE AID**	201,796.50
3.	**Quality Educator**	21,081.06
4.	**At Risk Student**	785.16
5.	* **Indian Education For All**	1,366.80
6.	**American Indian Achievement Gap**	200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	9,458.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	9,458.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	3,152.52
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	3,121.20
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	1,040.33
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	4,161.53
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	13,619.72

County: 16 Gallatin

District: 0367 LaMotte Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	15,727.08	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	14,096.16	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	399,092.53
*c.	Maximum Budget Limit	493,795.54
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	484,592.53
*e.	Highest Budget With A Vote	493,795.54
*f.	Highest Voted Amount (8e-8d)	9,203.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	400,824.10
*b.	FY 2011-2012 Maximum Budget	496,356.09
*c.	FY 2011-2012 ANB	69
*d.	FY 2011-2012 Adopted General Fund Budget	486,324.10
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	85,500.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	2,638,923	N/A
e.	FY 2011-12 District ANB (Budgeted)	69	N/A
f.	District Debt Service Mill Value Per ANB	38.25	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0367 LaMotte Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	160,057.90	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	5,540.15	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,664,684.85	N/A
(e)	District taxable valuation (Tax Year 2011)***	2,638,923	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	1,026.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0368 Belgrade 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 BELGRADE K-6	1,852	23,593.00	9,128,770.40*	1,824	23,593.00	8,992,264.80
M1 BELGRADE 7-8	475	66,816.00	3,029,787.50*	465	66,816.00	2,967,165.00

2.	* **DIRECT STATE AID**	5,475,288.20
3.	**Quality Educator**	453,802.52
4.	**At Risk Student**	49,724.33
5.	* **Indian Education For All**	47,470.80
6.	**American Indian Achievement Gap**	10,400.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	349,352.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	116,443.08
c. Reimbursement for Disproportionate Costs	222,812.89
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	688,608.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	115,286.33
f(ii). District's Required Match for RSBG [7b X 0.33]	38,426.22
* 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)]	153,712.55
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	619,508.14

County: 16 Gallatin

District: 0368 Belgrade Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	1,526,140.17	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	569,380.45	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	222,812.89	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	11,324,623.04
*c.	Maximum Budget Limit	14,187,581.51
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	13,615,733.48
*e.	Highest Budget With A Vote	14,187,581.51
*f.	Highest Voted Amount (8e-8d)	571,848.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	10,696,932.14
*b.	FY 2011-2012 Maximum Budget	13,367,797.39
*c.	FY 2011-2012 ANB	2,286
*d.	FY 2011-2012 Adopted General Fund Budget	12,988,042.58
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	2,291,110.44

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	36,312,050	N/A
e.	FY 2011-12 District ANB (Budgeted)	2,286	N/A
f.	District Debt Service Mill Value Per ANB	15.88	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0368 Belgrade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	4,141,903.30	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	216,118.56	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	96,443,023.76	N/A
(e)	District taxable valuation (Tax Year 2011)***	36,312,050	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	60,131.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0369 Belgrade H S

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

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 BELGRADE HS 9-12	847	262,224.00	5,324,382.50	866	262,224.00	5,440,235.00*

2.	* **DIRECT STATE AID**	2,548,999.17
3.	**Quality Educator**	173,305.78
4.	**At Risk Student**	13,187.31
5.	* **Indian Education For All**	17,666.40
6.	**American Indian Achievement Gap**	3,400.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	127,160.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	42,383.88
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	169,543.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	N/A
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	41,962.84
f(ii). District's Required Match for RSBG [7b X 0.33]	13,986.68
* 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)]	55,949.52
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	225,493.51

County: 16 Gallatin

District: 0369 Belgrade 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	320,532.74	0.00
b. FY2010-2011 amount to avoid reversion	0.00	226,203.21	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)]	88%
*b.	BASE Budget	5,006,888.28
*c.	Maximum Budget Limit	6,228,761.19
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,135,504.20
*e.	Highest Budget With A Vote	6,228,761.19
*f.	Highest Voted Amount (8e-8d)	93,256.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	5,083,996.74
*b.	FY 2011-2012 Maximum Budget	6,345,174.29
*c.	FY 2011-2012 ANB	904
*d.	FY 2011-2012 Adopted General Fund Budget	6,212,612.66
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,128,615.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	N/A	37,179,292
e.	FY 2011-12 District ANB (Budgeted)	N/A	904
f.	District Debt Service Mill Value Per ANB	N/A	41.13
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0369 Belgrade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	2,043,420.63
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	72,583.97
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	81,487,337.15
(e)	District taxable valuation (Tax Year 2011)***	N/A	37,179,292
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	44,308.00

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0370 Malmborg Elem

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

1. CERTIFIED ANB

*Budget Unit	FY 2012-2013 ANB	FY 2012-2013 *Basic Entitlement	FY 2012-2013 *Per ANB Entitlement	3 Year Avg ANB ANB	3 Year Avg ANB *Basic Entitlement	3 Year Avg ANB *Per ANB Entitlement
E1 MALMBORG K-8	16	23,593.00	81,176.00*	16	23,593.00	81,176.00

2.	* **DIRECT STATE AID**	46,831.74
3.	**Quality Educator**	6,199.60
4.	**At Risk Student**	0.00
5.	* **Indian Education For All**	326.40
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,402.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	2,402.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	800.64
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	792.69
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]	264.21
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	1,056.90
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	3,458.98

County: 16 Gallatin

District: 0370 Malmborg Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	4,183.00	0.00	0.00
b. FY2010-2011 amount to avoid reversion	3,252.96	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	94,024.37
*c.	Maximum Budget Limit	116,099.12
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	105,537.54
*e.	Highest Budget With A Vote	116,099.12
*f.	Highest Voted Amount (8e-8d)	10,561.58

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	94,854.90
*b.	FY 2011-2012 Maximum Budget	117,497.41
*c.	FY 2011-2012 ANB	17
*d.	FY 2011-2012 Adopted General Fund Budget	106,668.07
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	11,513.17

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	1,024,043	N/A
e.	FY 2011-12 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	60.24	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0370 Malmborg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,856.00	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,364.96	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	867,959.84	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,024,043	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0374 West Yellowstone K-12

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

1. CERTIFIED ANB

		FY 2012-2013			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WEST YELLOWSTONE K-6	149	23,593.00	753,969.80*	141	23,593.00	713,601.00
M1	WEST YELLOWSTONE 7-8	29	66,816.00	188,210.00*	33	66,816.00	214,137.00
H1	WEST YELLOWSTONE HS 9	53	262,224.00	343,652.00	61	262,224.00	395,402.00*

2.	* **DIRECT STATE AID**	755,526.01
3.	**Quality Educator**	67,276.87
4.	**At Risk Student**	6,193.99
5.	* **Indian Education For All**	4,875.60
6.	**American Indian Achievement Gap**	200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	34,680.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	14,979.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	49,659.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,559.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	11,444.41
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]	3,814.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	15,258.96
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	49,938.99

County: 16 Gallatin

District: 0374 West Yellowstone K-12

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	89,485.18	36,550.28	126,035.46
b.	FY2010-2011 amount to avoid reversion	37,083.75	14,963.61	52,047.36
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	10,546.87	4,432.65	14,979.52

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	95%
*b.	BASE Budget	1,504,865.36
*c.	Maximum Budget Limit	1,876,578.66
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,876,578.66
*e.	Highest Budget With A Vote	1,876,578.66
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,484,905.24
*b.	FY 2011-2012 Maximum Budget	1,856,350.31
*c.	FY 2011-2012 ANB	236
*d.	FY 2011-2012 Adopted General Fund Budget	1,873,569.97
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	381,396.73

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	9,495,443	9,495,443
e.	FY 2011-12 District ANB (Budgeted)	171	65
f.	District Debt Service Mill Value Per ANB	55.53	146.08
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0374 West Yellowstone K-12

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	345,664.10	235,542.07
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	20,554.29	7,545.56
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,104,412.97	9,361,304.63
(e)	District taxable valuation (Tax Year 2011)***	9,495,443	9,495,443
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 0376 Amsterdam 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 AMSTERDAM K-6	159	23,593.00	804,412.80*	146	23,593.00	738,833.00

2.	* **DIRECT STATE AID**	370,118.59
3.	**Quality Educator**	33,355.53
4.	**At Risk Student**	5,695.16
5.	* **Indian Education For All**	3,243.60
6.	**American Indian Achievement Gap**	0.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	23,870.67
* 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]	23,870.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	7,956.36
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	7,877.32
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	2,625.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	10,502.92
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	34,373.59

County: 16 Gallatin

District: 0376 Amsterdam Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	29,928.17	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	29,927.23	0.00	0.00
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	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	741,300.41
*c.	Maximum Budget Limit	918,041.03
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	811,719.52
*e.	Highest Budget With A Vote	918,041.03
*f.	Highest Voted Amount (8e-8d)	106,321.51

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	643,785.25
*b.	FY 2011-2012 Maximum Budget	795,522.72
*c.	FY 2011-2012 ANB	139
*d.	FY 2011-2012 Adopted General Fund Budget	731,051.36
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	70,419.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	3,623,069	N/A
e.	FY 2011-12 District ANB (Budgeted)	139	N/A
f.	District Debt Service Mill Value Per ANB	26.07	N/A
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 0376 Amsterdam Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	250,580.51	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	11,160.59	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	5,792,330.54	N/A
(e)	District taxable valuation (Tax Year 2011)***	3,623,069	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,169.00	N/A

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

PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 16 Gallatin

District: 1239 Big Sky School District #72

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 OPHIR K-8	153	23,593.00	774,149.40	147	23,593.00	743,878.80*
M1 OPHIR 7-8	21	66,816.00	136,332.00	32	66,816.00	207,656.00*
H1 LONE PEAK HS	49	262,224.00	317,765.00*	40	262,224.00	259,490.00

2.	* **DIRECT STATE AID**	725,003.95
3.	**Quality Educator**	62,960.27
4.	**At Risk Student**	946.95
5.	* **Indian Education For All**	4,651.20
6.	**American Indian Achievement Gap**	200.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	33,478.99
* 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]	33,478.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	11,158.92
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	11,048.06
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]	3,682.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	14,730.51
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	48,209.50

County: 16 Gallatin

District: 1239 Big Sky School District #72

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	38,159.45	5,203.56	43,363.01
b.	FY2010-2011 amount to avoid reversion	38,168.07	4,987.87	43,155.94
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	1,417,638.81
*c.	Maximum Budget Limit	1,757,648.65
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,756,746.22
*e.	Highest Budget With A Vote	1,757,648.65
*f.	Highest Voted Amount (8e-8d)	902.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,410,867.99
*b.	FY 2011-2012 Maximum Budget	1,749,975.40
*c.	FY 2011-2012 ANB	233
*d.	FY 2011-2012 Adopted General Fund Budget	1,749,975.40
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	339,107.41

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	234,625,322	234,625,322
b.	FY 2011-12 County ANB (Budgeted)	8,216	3,295
c.	County Retirement Mill Value per ANB	28.56	71.21
District			
d.	Tax Year 2011 District Taxable Value	24,161,229	24,161,229
e.	FY 2011-12 District ANB (Budgeted)	185	48
f.	District Debt Service Mill Value Per ANB	130.60	503.36
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 16 Gallatin

District: 1239 Big Sky School District #72

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	371,986.60	197,645.76
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	14,854.02	3,854.02
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,560,782.92	7,759,756.53
(e)	District taxable valuation (Tax Year 2011)***	24,161,229	24,161,229
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	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.