



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0452 Clancy Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLANCY K-6	192	23,593.00	970,732.80	206	23,593.00	1,041,227.00*
M1 CLANCY 7-8	82	66,816.00	531,093.50	75	66,816.00	485,887.50*
2. * DIRECT STATE AID .....						723,033.00
3. Quality Educator .....						69,932.54
4. At Risk Student .....						3,065.27
5. * Indian Education For All .....						5,732.40
6. American Indian Achievement Gap .....						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						41,135.62
* 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] .....						41,135.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						13,710.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,574.75
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						4,524.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						18,099.37
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						59,234.99

County: 22 Jefferson  
 District: 0452 Clancy Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	108,533.68	0.00	0.00
b. FY2010-2011 amount to avoid reversion	64,191.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,438,423.26
*c. Maximum Budget Limit	1,794,835.91
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,752,233.66
*e. Highest Budget With A Vote	1,794,835.91
*f. Highest Voted Amount (8e-8d)	42,602.25

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

*a. FY 2011-2012 BASE Budget	1,431,801.42
*b. FY 2011-2012 Maximum Budget	1,786,793.15
*c. FY 2011-2012 ANB	286
*d. FY 2011-2012 Adopted General Fund Budget	1,745,611.82
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	313,810.40

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	5,485,860	N/A
e. FY 2011-12 District ANB (Budgeted)	286	N/A
f. District Debt Service Mill Value Per ANB	19.18	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0452 Clancy Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	564,621.31	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	23,395.32	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,012,808.02	N/A
(e) District taxable valuation (Tax Year 2011)***	5,485,860	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	7,527.00	N/A

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



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0453 Whitehall Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 WHITEHALL K-6	209	23,593.00	1,056,327.80	212	23,593.00	1,071,426.80*
M1 WHITEHALL 7-8	55	66,816.00	356,592.50	65	66,816.00	421,265.00*
2. * DIRECT STATE AID .....						707,646.06
3. Quality Educator .....						68,527.13
4. At Risk Student .....						10,826.00
5. * Indian Education For All .....						5,650.80
6. American Indian Achievement Gap .....						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						39,634.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						20,294.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						59,929.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						13,210.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,079.33
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] .....						4,359.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						17,438.81
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						57,073.13

County: 22 Jefferson  
 District: 0453 Whitehall Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	159,993.84	0.00	0.00
b. FY2010-2011 amount to avoid reversion	64,191.75	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	20,294.78	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	1,443,869.53
*c. Maximum Budget Limit	1,804,373.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,572,698.53
*e. Highest Budget With A Vote	1,804,373.49
*f. Highest Voted Amount (8e-8d)	231,674.96

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

*a. FY 2011-2012 BASE Budget	1,448,792.47
*b. FY 2011-2012 Maximum Budget	1,791,378.97
*c. FY 2011-2012 ANB	290
*d. FY 2011-2012 Adopted General Fund Budget	1,577,621.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	128,829.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	5,003,572	N/A
e. FY 2011-12 District ANB (Budgeted)	290	N/A
f. District Debt Service Mill Value Per ANB	17.25	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0453 Whitehall Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	571,556.91	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	21,437.96	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,122,976.47	N/A
(e) District taxable valuation (Tax Year 2011)***	5,003,572	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	8,119.00	N/A

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



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0454 Whitehall H S**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 WHITEHALL HS 9-12	152	262,224.00	981,806.00	167	262,224.00	1,078,068.50*
2. * DIRECT STATE AID .....						599,110.75
3. Quality Educator .....						45,334.93
4. At Risk Student .....						4,042.58
5. * Indian Education For All .....						3,406.80
6. American Indian Achievement Gap .....						2,600.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						22,819.76
* 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] .....						22,819.76
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						7,606.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						7,530.52
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] .....						2,510.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						10,040.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						32,860.29

County: 22 Jefferson  
 District: 0454 Whitehall H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	66,132.35	0.00
b. FY2010-2011 amount to avoid reversion	0.00	41,204.16	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,162,608.41
*c. Maximum Budget Limit	1,448,922.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,244,415.90
*e. Highest Budget With A Vote	1,448,922.41
*f. Highest Voted Amount (8e-8d)	204,506.51

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

*a. FY 2011-2012 BASE Budget	1,208,655.88
*b. FY 2011-2012 Maximum Budget	1,498,944.45
*c. FY 2011-2012 ANB	181
*d. FY 2011-2012 Adopted General Fund Budget	1,295,273.79
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	81,807.49

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	7,299,455
e. FY 2011-12 District ANB (Budgeted)	N/A	181
f. District Debt Service Mill Value Per ANB	N/A	40.33
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0454 Whitehall H S

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	492,767.17
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,686.14
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	19,465,006.97
(e) District taxable valuation (Tax Year 2011)***	N/A	7,299,455
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,166.00

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



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

**Settlement Revision**

**County: 22 Jefferson**  
**District: 0455 Basin Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BASIN K-8	21	23,593.00	106,533.00*	16	23,593.00	81,176.00
2. * DIRECT STATE AID .....						58,166.32
3. Quality Educator .....						7,605.00
4. At Risk Student .....						2,963.84
5. * Indian Education For All .....						428.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,152.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,152.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,050.84
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,040.40
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						346.78
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,387.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,539.91

County: 22 Jefferson  
 District: 0455 Basin Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	3,192.98	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,602.37	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	77%
*b. BASE Budget	119,932.20
*c. Maximum Budget Limit	147,512.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	139,063.59
*e. Highest Budget With A Vote	147,512.72
*f. Highest Voted Amount (8e-8d)	8,449.13

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

*a. FY 2011-2012 BASE Budget	99,842.69
*b. FY 2011-2012 Maximum Budget	122,204.17
*c. FY 2011-2012 ANB	17
*d. FY 2011-2012 Adopted General Fund Budget	118,974.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	19,131.39

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	787,758	N/A
e. FY 2011-12 District ANB (Budgeted)	17	N/A
f. District Debt Service Mill Value Per ANB	46.34	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0455 Basin Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,856.00	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,043.80	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	860,852.57	N/A
(e) District taxable valuation (Tax Year 2011)***	787,758	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	73.00	N/A

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



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0456 Boulder Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BOULDER K-6	123	23,593.00	622,724.40	125	23,593.00	632,825.00*
M1 BOULDER 7-8	44	66,816.00	285,395.00	47	66,816.00	304,818.50*
2. * DIRECT STATE AID .....						459,539.47
3. Quality Educator .....						43,816.97
4. At Risk Student .....						9,354.62
5. * Indian Education For All .....						3,508.80
6. American Indian Achievement Gap .....						1,800.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						25,071.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						17,039.71
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						42,111.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						8,356.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						8,273.66
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] .....						2,757.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						11,031.36
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						36,103.07

County: 22 Jefferson  
 District: 0456 Boulder Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	108,301.03	0.00	0.00
b. FY2010-2011 amount to avoid reversion	38,601.79	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	17,039.71	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	943,221.05
*c. Maximum Budget Limit	1,179,112.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,198,012.34
*e. Highest Budget With A Vote	1,210,219.06
*f. Highest Voted Amount (8e-8d)	12,206.72

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

*a. FY 2011-2012 BASE Budget	942,623.10
*b. FY 2011-2012 Maximum Budget	1,176,786.19
*c. FY 2011-2012 ANB	177
*d. FY 2011-2012 Adopted General Fund Budget	1,209,551.57
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	254,791.29

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	2,923,057	N/A
e. FY 2011-12 District ANB (Budgeted)	177	N/A
f. District Debt Service Mill Value Per ANB	16.51	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0456 Boulder Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	363,977.38	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	18,629.07	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	8,467,080.74	N/A
(e) District taxable valuation (Tax Year 2011)***	2,923,057	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	5,544.00	N/A

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



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0457 Jefferson H S**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 JEFFERSON HS 9-12	220	262,224.00	1,417,295.00*	215	262,224.00	1,385,352.50
2. * DIRECT STATE AID .....						750,744.99
3. Quality Educator .....						56,386.51
4. At Risk Student .....						1,816.28
5. * Indian Education For All .....						4,488.00
6. American Indian Achievement Gap .....						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						33,028.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						27,602.82
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						60,631.42
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						11,008.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						10,899.44
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] .....						3,632.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						14,532.34
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						47,560.94

County: 22 Jefferson  
 District: 0457 Jefferson H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	145,782.15	0.00
b. FY2010-2011 amount to avoid reversion	0.00	45,107.71	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	27,602.82	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,496,793.50
*c. Maximum Budget Limit	1,875,681.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,763,940.27
*e. Highest Budget With A Vote	1,875,681.43
*f. Highest Voted Amount (8e-8d)	111,741.16

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

*a. FY 2011-2012 BASE Budget	1,475,248.56
*b. FY 2011-2012 Maximum Budget	1,850,299.63
*c. FY 2011-2012 ANB	221
*d. FY 2011-2012 Adopted General Fund Budget	1,776,697.66
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	267,146.77

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	15,046,115
e. FY 2011-12 District ANB (Budgeted)	N/A	221
f. District Debt Service Mill Value Per ANB	N/A	68.08
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0457 Jefferson H S

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	580,914.80
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,613.91
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	23,549,970.62
(e) District taxable valuation (Tax Year 2011)***	N/A	15,046,115
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,504.00

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



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0458 Cardwell Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CARDWELL K-8	50	23,593.00	253,505.00	51	23,593.00	258,570.00*
2. * DIRECT STATE AID .....						126,126.86
3. Quality Educator .....						16,858.76
4. At Risk Student .....						1,012.31
5. * Indian Education For All .....						1,040.40
6. American Indian Achievement Gap .....						200.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						7,506.50
* 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] .....						7,506.50
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						2,502.00
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,477.14
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] .....						825.66
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						3,302.80
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						10,809.30

County: 22 Jefferson  
 District: 0458 Cardwell Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	5,600.46	0.00	0.00
b. FY2010-2011 amount to avoid reversion	11,060.07	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	256,351.77
*c. Maximum Budget Limit	316,287.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	256,351.77
*e. Highest Budget With A Vote	316,287.35
*f. Highest Voted Amount (8e-8d)	59,935.58

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

*a. FY 2011-2012 BASE Budget	255,491.25
*b. FY 2011-2012 Maximum Budget	317,721.14
*c. FY 2011-2012 ANB	52
*d. FY 2011-2012 Adopted General Fund Budget	255,491.25
*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
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,873,882	N/A
e. FY 2011-12 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value Per ANB	36.04	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson

District: 0458 Cardwell Elem

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

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

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	98,991.01	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,237.47	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,284,446.26	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,873,882	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	411.00	N/A

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



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

**Settlement Revision**

**County: 22 Jefferson**

**District: 0460 Montana City Elem**

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

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MONTANA CITY K-6	335	23,593.00	1,688,936.00	340	23,593.00	1,713,974.00*
M1 MONTANA CITY 7-8	100	66,816.00	647,225.00	103	66,816.00	666,564.50*
2. * DIRECT STATE AID .....						1,104,513.53
3. Quality Educator .....						106,874.59
4. At Risk Student .....						2,562.51
5. * Indian Education For All .....						9,037.20
6. American Indian Achievement Gap .....						3,400.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						65,306.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						28,509.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						93,816.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						21,767.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						21,551.16
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] .....						7,183.24
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						28,734.40
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						94,040.95

County: 22 Jefferson  
 District: 0460 Montana City Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	237,743.48	0.00	0.00
b. FY2010-2011 amount to avoid reversion	97,805.67	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	28,509.75	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,238,682.08
*c. Maximum Budget Limit	2,802,221.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,802,221.80
*e. Highest Budget With A Vote	2,802,221.80
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2011-2012 BASE Budget	2,203,745.27
*b. FY 2011-2012 Maximum Budget	2,761,793.24
*c. FY 2011-2012 ANB	443
*d. FY 2011-2012 Adopted General Fund Budget	2,786,598.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	582,853.53

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	21,332,081	21,332,081
b. FY 2011-12 County ANB (Budgeted)	1,250	396
c. County Retirement Mill Value per ANB	17.07	53.87
<b>District</b>		
d. Tax Year 2011 District Taxable Value	5,849,440	N/A
e. FY 2011-12 District ANB (Budgeted)	443	N/A
f. District Debt Service Mill Value Per ANB	13.20	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 22 Jefferson  
 District: 0460 Montana City Elem

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

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

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	851,485.60	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	50,413.25	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	19,959,021.55	N/A
(e) District taxable valuation (Tax Year 2011)***	5,849,440	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	14,110.00	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.