PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

MAEFAIRS
Montana Office
of Public Instruction

Settlement Revision

County: 24 Lake

District: 0474 Arlee 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 ARLEE K-6	254	23,593.00	1,282,623.80*	238	23,593.00	1,202,209.40
M1 ARLEE 7-8	70	66,816.00	453,582.50*	60	66,816.00	388,935.00

2.	* **DIRECT STATE AID**	816,497.04
3.	**Quality Educator**	97,350.08
4.	**At Risk Student**	18,373.40
5.	* **Indian Education For All**	6,609.60
6.	**American Indian Achievement Gap**	41,000.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	48,642.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	44,392.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	93,034.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	16,212.96
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	16,051.90
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]	5,350.28
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	21,402.18
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	70,044.30

County: 24 Lake

District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	214,332.19	0.00	0.00
b. FY2010-2011 amount to avoid reversion	60,721.92	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	44,392.44	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	1,761,358.89
*c.	Maximum Budget Limit	2,192,230.46
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,761,358.89
*e.	Highest Budget With A Vote	2,192,230.46
*f.	Highest Voted Amount (8e-8d)	430,871.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,551,422.88
*b.	FY 2011-2012 Maximum Budget	1,921,272.94
*c.	FY 2011-2012 ANB	288
*d.	FY 2011-2012 Adopted General Fund Budget	1,551,422.88
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	2,321,483	N/A
e.	FY 2011-12 District ANB (Budgeted)	288	N/A
f.	District Debt Service Mill Value Per ANB	8.06	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: 24 Lake

District: 0474 Arlee 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	560,176.69	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	40,361.15	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	13,289,902.40	N/A
(e)	District taxable valuation (Tax Year 2011)***	2,321,483	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	10,968.00	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: 24 Lake

District: 0475 Arlee 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 ARLEE HS 9-12	137	262,224.00	885,431.00*	134	262,224.00	866,142.50

2.	* **DIRECT STATE AID**	513,001.79
3.	**Quality Educator**	41,322.53
4.	**At Risk Student**	6,392.93
5.	* **Indian Education For All**	2,794.80
6.	**American Indian Achievement Gap**	16,200.00
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]	20,567.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	17,338.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	37,906.16
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	6,855.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	6,787.38
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	2,262.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	9,049.69
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	29,617.50

County: 24 Lake

District: 0475 Arlee 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	91,330.32	0.00
b. FY2010-2011 amount to avoid reversion	0.00	28,192.32	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	17,338.35	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	1,040,645.08
*c.	Maximum Budget Limit	1,297,033.06
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,040,645.08
*e.	Highest Budget With A Vote	1,297,033.06
*f.	Highest Voted Amount (8e-8d)	256,387.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,004,468.21
*b.	FY 2011-2012 Maximum Budget	1,251,964.28
*c.	FY 2011-2012 ANB	133
*d.	FY 2011-2012 Adopted General Fund Budget	1,004,468.21
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	N/A	2,321,483
e.	FY 2011-12 District ANB (Budgeted)	N/A	133
f.	District Debt Service Mill Value Per ANB	N/A	17.45
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 24 Lake

District: 0475 Arlee 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	386,617.25
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,966.32
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	15,619,023.28
(e)	District taxable valuation (Tax Year 2011)***	N/A	2,321,483
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,298.00

*** 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: 24 Lake

District: 0477 Polson 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 POLSON K-6	922	23,593.00	4,594,233.80	921	23,593.00	4,589,343.00*
M1 POLSON 7-8	288	66,816.00	1,850,472.00	292	66,816.00	1,875,881.00*

2.	* **DIRECT STATE AID**	2,930,367.95
3.	**Quality Educator**	304,878.37
4.	**At Risk Student**	50,458.77
5.	* **Indian Education For All**	24,745.20
6.	**American Indian Achievement Gap**	89,200.00
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]	181,657.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	60,548.40
c. Reimbursement for Disproportionate Costs	171,783.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	413,989.48
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]	59,946.91
f(ii). District's Required Match for RSBG [7b X 0.33]	19,980.97
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	79,927.88
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	322,133.58

County: 24 Lake

District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	989,469.30	0.00	0.00
b. FY2010-2011 amount to avoid reversion	329,022.85	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	171,783.78	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	6,293,374.01
*c.	Maximum Budget Limit	7,852,894.30
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,477,525.21
*e.	Highest Budget With A Vote	7,852,894.30
*f.	Highest Voted Amount (8e-8d)	375,369.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	6,154,485.99
*b.	FY 2011-2012 Maximum Budget	7,676,241.81
*c.	FY 2011-2012 ANB	1,209
*d.	FY 2011-2012 Adopted General Fund Budget	7,338,637.19
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,184,151.20

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	34,508,983	N/A
e.	FY 2011-12 District ANB (Budgeted)	1,209	N/A
f.	District Debt Service Mill Value Per ANB	28.54	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: 24 Lake

District: 0477 Polson 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	2,252,762.87	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	163,601.94	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	53,474,153.25	N/A
(e)	District taxable valuation (Tax Year 2011)***	34,508,983	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	18,965.00	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: 24 Lake

District: 0478 Polson 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 POLSON HS 9-12	535	262,224.00	3,404,472.50*	527	262,224.00	3,354,618.50

2.	* **DIRECT STATE AID**	1,639,013.34
3.	**Quality Educator**	124,825.43
4.	**At Risk Student**	18,508.64
5.	* **Indian Education For All**	10,914.00
6.	**American Indian Achievement Gap**	31,000.00

7. SPECIAL EDUCATION FUNDING (FY2012-2013):

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	80,319.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	26,771.40
c. Reimbursement for Disproportionate Costs	10,835.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	117,926.01
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]	26,505.45
f(ii). District's Required Match for RSBG [7b X 0.33]	8,834.56
* 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)]	35,340.01
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	142,430.96

County: 24 Lake

District: 0478 Polson 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	261,637.23	0.00
b. FY2010-2011 amount to avoid reversion	0.00	137,805.03	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	10,835.06	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	3,283,701.68
*c.	Maximum Budget Limit	4,087,796.59
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,839,321.35
*e.	Highest Budget With A Vote	4,087,796.59
*f.	Highest Voted Amount (8e-8d)	248,475.24

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	3,184,708.17
*b.	FY 2011-2012 Maximum Budget	3,958,105.10
*c.	FY 2011-2012 ANB	528
*d.	FY 2011-2012 Adopted General Fund Budget	3,740,327.84
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	555,619.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	N/A	42,192,174
e.	FY 2011-12 District ANB (Budgeted)	N/A	528
f.	District Debt Service Mill Value Per ANB	N/A	79.91
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 24 Lake

District: 0478 Polson 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	1,248,046.68
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,348.80
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	49,885,679.93
(e)	District taxable valuation (Tax Year 2011)***	N/A	42,192,174
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,694.00

*** 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: 24 Lake

District: 0481 St Ignatius K-12 Schools

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

1. CERTIFIED ANB

	FY 2012-2013			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ST IGNATIUS K-6	278	23,593.00	1,403,149.40	279	23,593.00	1,408,168.80*
M1 ST IGNATIUS 7-8	76	66,816.00	492,347.00	77	66,816.00	498,806.00*
H1 ST IGNATIUS HS 9-12	151	262,224.00	975,384.50	159	262,224.00	1,026,742.50*

2.	* **DIRECT STATE AID**	1,468,998.58
3.	**Quality Educator**	143,040.92
4.	**At Risk Student**	46,843.24
5.	* **Indian Education For All**	10,506.00
6.	**American Indian Achievement Gap**	56,600.00
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]	75,815.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	100,987.88
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	176,803.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	25,270.20
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	25,019.17
f(ii). District's Required Match for RSBG [7b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	8,339.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	33,358.33
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	109,173.98

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	304,707.01	143,391.54	448,098.55
b.	FY2010-2011 amount to avoid reversion	78,721.63	36,216.29	114,937.92
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	68,287.88	32,700.00	100,987.88

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	3,143,703.42
*c.	Maximum Budget Limit	3,922,217.72
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,143,703.42
*e.	Highest Budget With A Vote	3,922,217.72
*f.	Highest Voted Amount (8e-8d)	778,514.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	3,075,086.35
*b.	FY 2011-2012 Maximum Budget	3,838,314.39
*c.	FY 2011-2012 ANB	513
*d.	FY 2011-2012 Adopted General Fund Budget	3,075,086.35
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	2,875,514	2,875,514
e.	FY 2011-12 District ANB (Budgeted)	353	160
f.	District Debt Service Mill Value Per ANB	8.15	17.97
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	38.51
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	683,622.09	446,376.62
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	56,467.65	25,533.78
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	16,378,185.95	18,173,269.50
(e)	District taxable valuation (Tax Year 2011)***	2,875,514	2,875,514
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,503.00	15,298.00

*** 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: 24 Lake

District: 0483 Valley View 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 VALLEY VIEW K-8	26	23,593.00	131,885.00*	26	23,593.00	131,885.00

2.	* **DIRECT STATE AID**	69,498.67
3.	**Quality Educator**	7,909.20
4.	**At Risk Student**	2,595.25
5.	* **Indian Education For All**	530.40
6.	**American Indian Achievement Gap**	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]	3,903.38
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	1,301.04
c. Reimbursement for Disproportionate Costs	282.26
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	5,486.68
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]	1,288.12
f(ii). District's Required Match for RSBG [7b X 0.33]	429.34
* 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)]	1,717.46
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	6,921.88

County: 24 Lake

District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	11,614.93	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	6,409.53	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	282.26	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	143,498.60
*c.	Maximum Budget Limit	177,886.21
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	166,528.58
*e.	Highest Budget With A Vote	177,886.21
*f.	Highest Voted Amount (8e-8d)	11,357.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	154,132.18
*b.	FY 2011-2012 Maximum Budget	190,893.69
*c.	FY 2011-2012 ANB	28
*d.	FY 2011-2012 Adopted General Fund Budget	177,162.16
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	23,029.98

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	333,571	N/A
e.	FY 2011-12 District ANB (Budgeted)	28	N/A
f.	District Debt Service Mill Value Per ANB	11.91	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: 24 Lake

District: 0483 Valley View 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	57,079.18	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,948.02	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,328,401.94	N/A
(e)	District taxable valuation (Tax Year 2011)***	333,571	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	995.00	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: 24 Lake

District: 0486 Swan Lake-Salmon 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
E2 SALMON PRAIRIE K-8	5	23,593.00	25,373.00*	5	23,593.00	25,373.00

2.	* **DIRECT STATE AID**	10,943.90
3.	**Quality Educator**	3,042.00
4.	**At Risk Student**	611.70
5.	* **Indian Education For All**	102.00
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]	750.65
* 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]	750.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	250.20
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	247.71
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]	82.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	330.28
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	1,080.93

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	435.57	0.00	0.00
b. FY2010-2011 amount to avoid reversion	433.73	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	44,079.49
*c.	Maximum Budget Limit	54,222.99
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,222.99
*e.	Highest Budget With A Vote	54,222.99
*f.	Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	43,150.40
*b.	FY 2011-2012 Maximum Budget	53,062.88
*c.	FY 2011-2012 ANB	5
*d.	FY 2011-2012 Adopted General Fund Budget	53,873.94
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	10,920.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	1,849,982	N/A
e.	FY 2011-12 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	370.00	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: 24 Lake

District: 0486 Swan Lake-Salmon 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	16,875.52	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	401.46	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	382,339.57	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,849,982	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: 24 Lake

District: 1199 Ronan 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 RONAN K-6	874	23,593.00	4,359,249.80*	844	23,593.00	4,212,150.80
M1 RONAN 7-8	198	66,816.00	1,276,654.50*	192	66,816.00	1,238,256.00

2.	* **DIRECT STATE AID**	2,559,662.04
3.	**Quality Educator**	268,392.62
4.	**At Risk Student**	68,473.94
5.	* **Indian Education For All**	21,868.80
6.	**American Indian Achievement Gap**	132,200.00
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]	160,939.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	53,642.88
c. Reimbursement for Disproportionate Costs	19,463.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	234,045.59
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]	53,109.99
f(ii). District's Required Match for RSBG [7b X 0.33]	17,702.15
* 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)]	70,812.14
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	285,394.38

County: 24 Lake

District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	496,848.08	0.00	0.00
b.	FY2010-2011 amount to avoid reversion	263,325.11	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	19,463.35	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	85%
*b.	BASE Budget	5,399,649.83
*c.	Maximum Budget Limit	6,650,233.00
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,399,649.83
*e.	Highest Budget With A Vote	6,650,233.00
*f.	Highest Voted Amount (8e-8d)	1,250,583.17

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	5,264,225.89
*b.	FY 2011-2012 Maximum Budget	6,515,367.48
*c.	FY 2011-2012 ANB	1,047
*d.	FY 2011-2012 Adopted General Fund Budget	5,264,225.89
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	7,376,199	N/A
e.	FY 2011-12 District ANB (Budgeted)	1,047	N/A
f.	District Debt Service Mill Value Per ANB	7.05	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: 24 Lake

District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

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

II.	DISTRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	22.13	N/A
(b)	2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,926,508.90	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	116,098.27	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	45,202,896.67	N/A
(e)	District taxable valuation (Tax Year 2011)***	7,376,199	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	37,827.00	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: 24 Lake

District: 1200 Ronan 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 RONAN HS 9-12	333	262,224.00	2,135,862.00*	331	262,224.00	2,123,199.50

2.	* **DIRECT STATE AID**	1,071,944.44
3.	**Quality Educator**	81,869.35
4.	**At Risk Student**	16,973.33
5.	* **Indian Education For All**	6,793.20
6.	**American Indian Achievement Gap**	33,200.00

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]	49,993.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	16,663.32
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	66,656.61
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]	16,497.79
f(ii). District's Required Match for RSBG [7b X 0.33]	5,498.90
* 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)]	21,996.69
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	88,653.30

County: 24 Lake

District: 1200 Ronan 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	133,062.46	0.00
b. FY2010-2011 amount to avoid reversion	0.00	90,000.57	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b.	BASE Budget	2,150,623.93
*c.	Maximum Budget Limit	2,653,570.95
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,150,623.93
*e.	Highest Budget With A Vote	2,653,570.95
*f.	Highest Voted Amount (8e-8d)	502,947.02

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	2,111,498.55
*b.	FY 2011-2012 Maximum Budget	2,623,337.31
*c.	FY 2011-2012 ANB	329
*d.	FY 2011-2012 Adopted General Fund Budget	2,111,498.55
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	N/A	7,376,199
e.	FY 2011-12 District ANB (Budgeted)	N/A	329
f.	District Debt Service Mill Value Per ANB	N/A	22.42
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 24 Lake

District: 1200 Ronan 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	817,502.82
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,442.91
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	32,731,410.06
(e)	District taxable valuation (Tax Year 2011)***	N/A	7,376,199
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	25,355.00

*** 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
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Settlement Revision

County: 24 Lake

District: 1205 Charlo 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 CHARLO K-6	157	23,593.00	794,325.80	160	23,593.00	809,456.00*
M1 CHARLO 7-8	49	66,816.00	317,765.00	50	66,816.00	324,237.50*

2.	* **DIRECT STATE AID**	547,173.81
3.	**Quality Educator**	51,485.85
4.	**At Risk Student**	10,711.00
5.	* **Indian Education For All**	4,284.00
6.	**American Indian Achievement Gap**	13,600.00
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]	30,926.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	19,528.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	50,454.99
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	10,308.24
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	10,205.84
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]	3,401.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	13,607.56
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	44,534.34

County: 24 Lake

District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	131,870.52	0.00	0.00
b. FY2010-2011 amount to avoid reversion	48,794.40	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	19,528.21	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	1,134,123.13
*c.	Maximum Budget Limit	1,415,401.57
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,134,123.13
*e.	Highest Budget With A Vote	1,415,401.57
*f.	Highest Voted Amount (8e-8d)	281,278.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	1,135,035.72
*b.	FY 2011-2012 Maximum Budget	1,416,308.62
*c.	FY 2011-2012 ANB	218
*d.	FY 2011-2012 Adopted General Fund Budget	1,135,035.72
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	1,580,624	N/A
e.	FY 2011-12 District ANB (Budgeted)	218	N/A
f.	District Debt Service Mill Value Per ANB	7.25	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: 24 Lake

District: 1205 Charlo 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	435,262.70	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	23,110.10	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	10,143,790.06	N/A
(e)	District taxable valuation (Tax Year 2011)***	1,580,624	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	8,563.00	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

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Montana Office
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Settlement Revision

County: 24 Lake

District: 1206 Charlo 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 CHARLO HS 9-12	87	262,224.00	563,368.50	99	262,224.00	640,777.50*

2.	* **DIRECT STATE AID**	403,641.67
3.	**Quality Educator**	26,085.15
4.	**At Risk Student**	4,768.92
5.	* **Indian Education For All**	2,019.60
6.	**American Indian Achievement Gap**	4,000.00
7.	**SPECIAL EDUCATION FUNDING (FY2012-2013):**	

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

Block Grant Eligibility Status?	Yes
Block Grant Rates	
Instructional Block Grant Rate [IBG] per ANB	150.13
Related Services Block Grant Rate [RSBG] per ANB	50.04
Threshold to Determine Disproportionate Costs	1.702039380
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	13,061.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs	24,855.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	37,916.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	4,353.48
Required Local Match	
* f(i). District's Required Match for IBG [7a X 0.33]	4,310.23
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]	1,436.65
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	5,746.88
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	18,808.19

County: 24 Lake

District: 1206 Charlo 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	99,787.76	0.00
b. FY2010-2011 amount to avoid reversion	0.00	22,120.13	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	24,855.37	0.00

8. FY2013 BUDGET LIMITS:

*a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b.	BASE Budget	814,099.61
*c.	Maximum Budget Limit	1,020,062.01
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	814,099.61
*e.	Highest Budget With A Vote	1,020,062.01
*f.	Highest Voted Amount (8e-8d)	205,962.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	854,012.85
*b.	FY 2011-2012 Maximum Budget	1,062,908.12
*c.	FY 2011-2012 ANB	114
*d.	FY 2011-2012 Adopted General Fund Budget	854,012.85
*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	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	N/A	2,043,397
e.	FY 2011-12 District ANB (Budgeted)	N/A	114
f.	District Debt Service Mill Value Per ANB	N/A	17.92
Statewide			
g.	Statewide Retirement Mill Value per ANB	27.80	62.41
h.	Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 24 Lake

District: 1206 Charlo 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	344,487.23
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,198.67
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	13,697,464.01
(e)	District taxable valuation (Tax Year 2011)***	N/A	2,043,397
(f)	If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,654.00

*** 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
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Settlement Revision

County: 24 Lake

District: 1211 Upper West Shore 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 UPPER WEST SHORE K-8	40	23,593.00	202,844.00*	38	23,593.00	192,709.40

2.	* **DIRECT STATE AID**	101,217.34
3.	**Quality Educator**	14,297.40
4.	**At Risk Student**	910.04
5.	* **Indian Education For All**	816.00
6.	**American Indian Achievement Gap**	1,400.00
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]	6,005.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	2,001.60
c. Reimbursement for Disproportionate Costs	0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	8,006.80
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]	1,981.72
f(ii). District's Required Match for RSBG [7b X 0.33]	660.53
* 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)]	2,642.25
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	10,649.05

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	11,874.64	0.00	0.00
b. FY2010-2011 amount to avoid reversion	9,080.17	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	209,782.56
*c.	Maximum Budget Limit	257,872.34
*d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	238,210.71
*e.	Highest Budget With A Vote	257,872.34
*f.	Highest Voted Amount (8e-8d)	19,661.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a.	FY 2011-2012 BASE Budget	203,105.16
*b.	FY 2011-2012 Maximum Budget	250,060.52
*c.	FY 2011-2012 ANB	40
*d.	FY 2011-2012 Adopted General Fund Budget	231,533.31
*e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	28,428.15

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2011 County Taxable Value	68,938,291	68,938,291
b.	FY 2011-12 County ANB (Budgeted)	3,330	1,325
c.	County Retirement Mill Value per ANB	20.70	52.03
District			
d.	Tax Year 2011 District Taxable Value	7,349,620	N/A
e.	FY 2011-12 District ANB (Budgeted)	40	N/A
f.	District Debt Service Mill Value Per ANB	183.74	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: 24 Lake

District: 1211 Upper West Shore 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	78,040.18	N/A
(c)	40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,131.39	N/A
(d)	District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,796,326.84	N/A
(e)	District taxable valuation (Tax Year 2011)***	7,349,620	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.