# PRELIMINARY BUDGET DATA SHEET
## FY 2013-2014
## Revision #1

## Change In ANB

**County:** 15 Flathead

**District:** 0307 Deer Park Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 DEER PARK K-6 | 80 | 40,000.00 | 408,968.00* | 63 | 40,000.00 | 322,169.40 |
| M1 DEER PARK 7-8 | 14 | 80,000.00 | 91,724.50* | 14 | 80,000.00 | 91,724.50 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 277,449.55 |
| 3. | **Quality Educator** | 24,941.36 |
| 4. | **At Risk Student** | 1,907.11 |
| 5. | * **Indian Education For All** | 1,917.60 |
| 6. | **American Indian Achievement Gap** | 600.00 |
| 7. | * **Data For Achievement** | 940.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 14,138.54 |
| * 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) [8a + 8b + 8c] | 14,138.54 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 4,712.22 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 4,665.72 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 1,555.03 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 6,220.75 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 20,359.29 |

**County:** 15 Flathead

**District:** 0307 Deer Park Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 13,746.80 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 13,657.82 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. | BASE Budget | 548,538.91 |
| *c. | Maximum Budget Limit | 679,275.18 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 613,646.45 |
| *e. | Highest Budget With A Vote | 679,275.18 |
| *f. | Highest Voted Amount (9e-9d) | 65,628.73 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 437,611.33 |
| *b. | FY 2012-2013 Maximum Budget | 546,139.19 |
| *c. | FY 2012-2013 ANB | 73 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 502,718.87 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 65,107.54 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 2,040,285 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 73 | N/A |
| f. | District Debt Service Mill Value Per ANB | 27.95 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0307 Deer Park Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 169,078.88 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 8,488.30 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 3,888,721.24 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 2,040,285 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,848.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| *Budget Unit | FY 2013-2014 ANB | FY 2013-2014 *Basic Entitlement | FY 2013-2014 *Per ANB Entitlement | 3 Year Avg ANB ANB | 3 Year Avg ANB *Basic Entitlement | 3 Year Avg ANB *Per ANB Entitlement |
|---|---|---|---|---|---|---|
| E1 FAIR-MONT-EGAN K-6 | 129 | 40,000.00 | 658,828.80 | 130 | 40,000.00 | 663,923.00* |
| M1 FAIR-MONT-EGAN 7-8 | 42 | 80,000.00 | 274,879.50 | 46 | 80,000.00 | 301,012.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 484,966.17 |
| 3. | **Quality Educator** | 47,531.25 |
| 4. | **At Risk Student** | 2,128.48 |
| 5. | * **Indian Education For All** | 3,590.40 |
| 6. | **American Indian Achievement Gap** | 200.00 |
| 7. | * **Data For Achievement** | 1,760.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 25,720.11 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 3,028.71 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 28,748.82 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 8,572.23 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 8,487.64 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 2,828.84 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 11,316.48 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 37,036.59 |

**County:** 15 Flathead

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

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 74,969.95 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 38,588.78 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 3,028.71 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 966,835.77 |
| *c. | Maximum Budget Limit | 1,206,215.50 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,127,561.96 |
| *e. | Highest Budget With A Vote | 1,206,215.50 |
| *f. | Highest Voted Amount (9e-9d) | 78,653.54 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 949,221.84 |
| *b. | FY 2012-2013 Maximum Budget | 1,184,864.14 |
| *c. | FY 2012-2013 ANB | 179 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 1,109,948.00 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 160,726.19 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 2,534,451 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 179 | N/A |
| f. | District Debt Service Mill Value Per ANB | 14.16 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

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

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 375,882.52 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 15,118.47 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 8,562,921.68 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 2,534,451 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 6,028.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0309 Swan River Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 SWAN RIVER K-6 | 129 | 40,000.00 | 658,828.80 | 128 | 40,000.00 | 653,734.40* |
| M1 SWAN RIVER 7-8 | 32 | 80,000.00 | 209,512.00 | 35 | 80,000.00 | 229,127.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 448,279.27 |
| 3. | **Quality Educator** | 42,317.26 |
| 4. | **At Risk Student** | 6,008.76 |
| 5. | * **Indian Education For All** | 3,325.20 |
| 6. | **American Indian Achievement Gap** | 0.00 |
| 7. | * **Data For Achievement** | 1,630.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 24,216.01 |
| * 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) [8a + 8b + 8c] | 24,216.01 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 8,070.93 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 7,991.28 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 2,663.41 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 10,654.69 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 34,870.70 |

**County:** 15 Flathead

**District:** 0309 Swan River Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 57,762.42 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 33,819.38 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 892,701.53 |
| *c. | Maximum Budget Limit | 1,112,646.07 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 944,327.24 |
| *e. | Highest Budget With A Vote | 1,112,646.07 |
| *f. | Highest Voted Amount (9e-9d) | 168,318.83 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 890,296.80 |
| *b. | FY 2012-2013 Maximum Budget | 1,105,585.18 |
| *c. | FY 2012-2013 ANB | 169 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 941,922.51 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 51,625.71 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 4,961,894 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 169 | N/A |
| f. | District Debt Service Mill Value Per ANB | 29.36 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0309 Swan River Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 352,518.44 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 13,531.49 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 8,016,493.47 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 4,961,894 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,055.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0310 Kalispell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 KALISPELL K-6 | 2,332 | 206,000.00 | 11,573,806.40* | 2,297 | 202,000.00 | 11,401,599.40 |
| M1 KALISPELL 7-8 | 730 | 104,000.00 | 4,652,107.50* | 738 | 104,000.00 | 4,701,613.50 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 7,391,553.51 |
| 3. | **Quality Educator** | 672,549.70 |
| 4. | **At Risk Student** | 106,339.79 |
| 5. | * **Indian Education For All** | 62,464.80 |
| 6. | **American Indian Achievement Gap** | 15,600.00 |
| 7. | * **Data For Achievement** | 30,620.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 460,555.42 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 153,498.06 |
| c. Reimbursement for Disproportionate Costs | 18,066.77 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 632,120.25 |
| **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 [8a X 0.33] | 151,983.29 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 50,654.36 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 202,637.65 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 816,691.13 |

**County:** 15 Flathead

**District:** 0310 Kalispell Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 1,427,700.70 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 791,568.72 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 18,066.77 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 15,001,273.76 |
| *c. | Maximum Budget Limit | 18,687,728.69 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 17,693,529.27 |
| *e. | Highest Budget With A Vote | 18,687,728.69 |
| *f. | Highest Voted Amount (9e-9d) | 994,199.42 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 14,618,065.03 |
| *b. | FY 2012-2013 Maximum Budget | 18,238,905.63 |
| *c. | FY 2012-2013 ANB | 3,078 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 17,310,445.54 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 2,692,255.51 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 52,905,179 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 3,078 | N/A |
| f. | District Debt Service Mill Value Per ANB | 17.19 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0310 Kalispell Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 5,738,309.12 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 246,449.30 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 131,066,209.40 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 52,905,179 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 78,161.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0311 Flathead H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| H1 FLATHEAD HS 9-12 | 2,868 | 590,000.00 | 17,813,774.00* | 2,827 | 590,000.00 | 17,561,398.50 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 8,226,486.98 |
| 3. | **Quality Educator** | 592,575.52 |
| 4. | **At Risk Student** | 60,210.40 |
| 5. | * **Indian Education For All** | 58,507.20 |
| 6. | **American Indian Achievement Gap** | 9,400.00 |
| 7. | * **Data For Achievement** | 28,680.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 431,375.88 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 143,772.84 |
| c. Reimbursement for Disproportionate Costs | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 575,148.72 |
| **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 [8a X 0.33] | 142,354.04 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 47,445.04 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 189,799.08 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 764,947.80 |

**County:** 15 Flathead

**District:** 0311 Flathead H S

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 0.00 | 982,517.08 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 0.00 | 742,446.07 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 76% |
| *b. | BASE Budget | 16,277,600.53 |
| *c. | Maximum Budget Limit | 20,165,408.87 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 18,897,978.85 |
| *e. | Highest Budget With A Vote | 20,165,408.87 |
| *f. | Highest Voted Amount (9e-9d) | 1,267,430.02 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 15,646,094.22 |
| *b. | FY 2012-2013 Maximum Budget | 19,381,241.96 |
| *c. | FY 2012-2013 ANB | 2,831 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 18,266,472.54 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 2,620,378.32 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | N/A | 121,457,700 |
| e. | FY 2012-13 District ANB (Budgeted) | N/A | 2,831 |
| f. | District Debt Service Mill Value Per ANB | N/A | 42.90 |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0311 Flathead 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 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 6,242,468.41 |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 226,672.51 |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 252,878,718.56 |
| (e) | District taxable valuation (Tax Year 2012)*** | N/A | 121,457,700 |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 131,421.00 |

*** 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0312 Columbia Falls Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|---|
| *Budget Unit | | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 | COLUMBIA FALLS K-6 | 1,098 | 106,000.00 | 5,502,279.60 | 1,116 | 108,000.00 | 5,590,843.20* |
| M1 | COLUMBIA FALLS 7-8 | 354 | 80,000.00 | 2,289,229.50 | 366 | 80,000.00 | 2,365,732.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 3,640,625.34 |
| 3. | **Quality Educator** | 339,478.07 |
| 4. | **At Risk Student** | 60,789.99 |
| 5. | * **Indian Education For All** | 30,232.80 |
| 6. | **American Indian Achievement Gap** | 15,600.00 |
| 7. | * **Data For Achievement** | 14,820.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 218,395.32 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 72,788.76 |
| c. Reimbursement for Disproportionate Costs | 182,655.49 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 473,839.57 |
| **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 [8a X 0.33] | 72,070.46 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 24,020.29 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 96,090.75 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 387,274.83 |

**County:** 15 Flathead

**District:** 0312 Columbia Falls Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 1,184,042.65 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 416,474.60 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 182,655.49 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 7,639,956.82 |
| *c. | Maximum Budget Limit | 9,553,175.70 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 9,691,385.46 |
| *e. | Highest Budget With A Vote | 9,775,325.17 |
| *f. | Highest Voted Amount (9e-9d) | 83,939.71 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 7,661,253.35 |
| *b. | FY 2012-2013 Maximum Budget | 9,581,430.61 |
| *c. | FY 2012-2013 ANB | 1,522 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 9,712,681.99 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 2,051,428.64 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 29,759,831 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 1,522 | N/A |
| f. | District Debt Service Mill Value Per ANB | 19.55 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0312 Columbia Falls Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 2,890,791.17 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 188,223.50 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 67,430,421.27 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 29,759,831 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 37,671.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0313 Columbia Falls H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| H1 COLUMBIA FALLS HS 9-12 | 710 | 290,000.00 | 4,528,202.50 | 731 | 290,000.00 | 4,658,297.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 2,211,888.98 |
| 3. | **Quality Educator** | 149,045.83 |
| 4. | **At Risk Student** | 21,310.76 |
| 5. | * **Indian Education For All** | 14,912.40 |
| 6. | **American Indian Achievement Gap** | 5,800.00 |
| 7. | * **Data For Achievement** | 7,310.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 106,791.10 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 35,592.30 |
| c. Reimbursement for Disproportionate Costs | 40,136.07 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 182,519.47 |
| **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 [8a X 0.33] | 35,241.06 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 11,745.46 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 46,986.52 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 189,369.92 |

**County:** 15 Flathead

**District:** 0313 Columbia Falls H S

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 0.00 | 447,255.89 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 0.00 | 198,626.35 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 40,136.07 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 4,412,544.25 |
| *c. | Maximum Budget Limit | 5,511,715.43 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 5,042,188.99 |
| *e. | Highest Budget With A Vote | 5,511,715.43 |
| *f. | Highest Voted Amount (9e-9d) | 469,526.44 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 4,458,183.42 |
| *b. | FY 2012-2013 Maximum Budget | 5,532,426.43 |
| *c. | FY 2012-2013 ANB | 762 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 5,087,828.00 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 629,644.74 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | N/A | 34,469,929 |
| e. | FY 2012-13 District ANB (Budgeted) | N/A | 762 |
| f. | District Debt Service Mill Value Per ANB | N/A | 45.24 |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0313 Columbia Falls 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 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 1,788,992.53 |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 59,170.25 |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 72,244,683.07 |
| (e) | District taxable valuation (Tax Year 2012)*** | N/A | 34,469,929 |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 37,775.00 |

*** 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 2013-2014

MAEFAIRS
Montana Office of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0316 Creston Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 CRESTON K-6 | 78 | 40,000.00 | 398,759.40 | 87 | 40,000.00 | 444,691.80* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 216,657.23 |
| 3. | **Quality Educator** | 25,756.61 |
| 4. | **At Risk Student** | 1,688.11 |
| 5. | * **Indian Education For All** | 1,774.80 |
| 6. | **American Indian Achievement Gap** | 0.00 |
| 7. | * **Data For Achievement** | 870.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 11,731.98 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 4,083.74 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 15,815.72 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 3,910.14 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 3,871.55 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 1,290.35 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 5,161.90 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 16,893.88 |

**County:** 15 Flathead

**District:** 0316 Creston Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 43,908.45 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 19,294.39 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 4,083.74 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 441,549.02 |
| *c. | Maximum Budget Limit | 550,322.90 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 512,579.57 |
| *e. | Highest Budget With A Vote | 550,322.90 |
| *f. | Highest Voted Amount (9e-9d) | 37,743.33 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 444,782.03 |
| *b. | FY 2012-2013 Maximum Budget | 554,808.80 |
| *c. | FY 2012-2013 ANB | 92 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 515,812.58 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 71,030.55 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 2,536,771 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 92 | N/A |
| f. | District Debt Service Mill Value Per ANB | 27.57 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0316 Creston Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 172,848.50 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 8,063.74 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 3,961,978.06 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 2,536,771 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 1,425.00 | 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 2013-2014

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**County:** 15 Flathead

**District:** 0317 Cayuse Prairie Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| *Budget Unit | FY 2013-2014 ANB | FY 2013-2014 *Basic Entitlement | FY 2013-2014 *Per ANB Entitlement | 3 Year Avg ANB ANB | 3 Year Avg ANB *Basic Entitlement | 3 Year Avg ANB *Per ANB Entitlement |
|---|---|---|---|---|---|---|
| E1 CAYUSE PRAIRIE K-6 | 176 | 40,000.00 | 898,040.00* | 167 | 40,000.00 | 852,267.80 |
| M1 CAYUSE PRAIRIE 7-8 | 40 | 80,000.00 | 261,810.00* | 43 | 80,000.00 | 281,413.50 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 572,092.95 |
| 3. | **Quality Educator** | 61,448.40 |
| 4. | **At Risk Student** | 16,616.73 |
| 5. | * **Indian Education For All** | 4,406.40 |
| 6. | **American Indian Achievement Gap** | 0.00 |
| 7. | * **Data For Achievement** | 2,160.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 32,488.56 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 16,070.30 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 48,558.86 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 10,828.08 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 10,721.22 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 3,573.27 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 14,294.49 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 46,783.05 |

**County:** 15 Flathead

**District:** 0317 Cayuse Prairie Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 117,797.26 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 44,442.14 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 16,070.30 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 1,180,825.17 |
| *c. | Maximum Budget Limit | 1,472,427.33 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,339,425.17 |
| *e. | Highest Budget With A Vote | 1,472,427.33 |
| *f. | Highest Voted Amount (9e-9d) | 133,002.16 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 1,097,916.03 |
| *b. | FY 2012-2013 Maximum Budget | 1,369,486.42 |
| *c. | FY 2012-2013 ANB | 208 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 1,256,516.03 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 158,600.00 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 5,071,219 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 208 | N/A |
| f. | District Debt Service Mill Value Per ANB | 24.38 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0317 Cayuse Prairie Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 428,043.14 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 21,129.47 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 9,836,880.16 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 5,071,219 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,766.00 | 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 2013-2014

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## Legislative Revision

**County:** 15 Flathead

**District:** 0320 Helena Flats Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 HELENA FLATS K-6 | 166 | 40,000.00 | 847,181.00 | 167 | 40,000.00 | 852,267.80* |
| M1 HELENA FLATS 7-8 | 47 | 80,000.00 | 307,544.50 | 51 | 80,000.00 | 333,667.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 583,753.08 |
| 3. | **Quality Educator** | 50,843.99 |
| 4. | **At Risk Student** | 9,438.61 |
| 5. | * **Indian Education For All** | 4,447.20 |
| 6. | **American Indian Achievement Gap** | 1,400.00 |
| 7. | * **Data For Achievement** | 2,180.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 32,037.33 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 10,677.69 |
| c. Reimbursement for Disproportionate Costs | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 42,715.02 |
| **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 [8a X 0.33] | 10,572.32 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 3,523.64 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 14,095.96 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 56,810.98 |

**County:** 15 Flathead

**District:** 0320 Helena Flats Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 96,253.43 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 59,000.57 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 1,172,859.07 |
| *c. | Maximum Budget Limit | 1,459,675.14 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,381,671.98 |
| *e. | Highest Budget With A Vote | 1,459,675.14 |
| *f. | Highest Voted Amount (9e-9d) | 78,003.16 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 1,147,984.72 |
| *b. | FY 2012-2013 Maximum Budget | 1,419,240.65 |
| *c. | FY 2012-2013 ANB | 221 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 1,356,797.63 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 208,812.91 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 3,152,820 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 221 | N/A |
| f. | District Debt Service Mill Value Per ANB | 14.27 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0320 Helena Flats Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 451,686.27 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 17,534.89 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 10,275,943.40 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 3,152,820 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 7,123.00 | 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
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MAEFAIRS
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## Legislative Revision

**County:** 15 Flathead

**District:** 0323 Kila Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 KILA K-8 | 131 | 40,000.00 | 669,017.00* | 128 | 40,000.00 | 653,734.40 |
| M1 KILA 7-8 | 33 | 80,000.00 | 216,051.00* | 29 | 80,000.00 | 189,892.00 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 449,265.40 |
| 3. | **Quality Educator** | 46,758.58 |
| 4. | **At Risk Student** | 8,519.85 |
| 5. | * **Indian Education For All** | 3,345.60 |
| 6. | **American Indian Achievement Gap** | 1,200.00 |
| 7. | * **Data For Achievement** | 1,640.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 24,667.24 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 8,426.83 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 33,094.07 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 8,221.32 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 8,140.19 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 2,713.04 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 10,853.23 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 35,520.47 |

**County:** 15 Flathead

**District:** 0323 Kila Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 77,484.64 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 32,301.84 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 8,426.83 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 915,138.66 |
| *c. | Maximum Budget Limit | 1,140,941.49 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,039,041.74 |
| *e. | Highest Budget With A Vote | 1,140,941.49 |
| *f. | Highest Voted Amount (9e-9d) | 101,899.75 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 851,251.69 |
| *b. | FY 2012-2013 Maximum Budget | 1,062,313.65 |
| *c. | FY 2012-2013 ANB | 157 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 975,154.77 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 123,903.08 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 3,025,328 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 157 | N/A |
| f. | District Debt Service Mill Value Per ANB | 19.27 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0323 Kila Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 326,581.41 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 17,353.34 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 7,532,171.03 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 3,025,328 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,507.00 | 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 2013-2014

MAEFAIRS
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## Legislative Revision

**County:** 15 Flathead

**District:** 0324 Smith Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 SMITH VALLEY K-6 | 171 | 40,000.00 | 872,613.00* | 170 | 40,000.00 | 867,527.00 |
| M1 SMITH VALLEY 7-8 | 31 | 80,000.00 | 202,972.50* | 31 | 80,000.00 | 202,972.50 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 534,426.72 |
| 3. | **Quality Educator** | 48,194.41 |
| 4. | **At Risk Student** | 9,350.06 |
| 5. | * **Indian Education For All** | 4,120.80 |
| 6. | **American Indian Achievement Gap** | 1,200.00 |
| 7. | * **Data For Achievement** | 2,020.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 30,382.82 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 13,560.83 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 43,943.65 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 10,126.26 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 10,026.33 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 3,341.67 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 13,368.00 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 43,750.82 |

**County:** 15 Flathead

**District:** 0324 Smith Valley Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 107,737.16 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 42,274.22 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 13,560.83 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 1,086,925.28 |
| *c. | Maximum Budget Limit | 1,358,484.33 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 1,199,443.32 |
| *e. | Highest Budget With A Vote | 1,358,484.33 |
| *f. | Highest Voted Amount (9e-9d) | 159,041.01 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 1,056,937.13 |
| *b. | FY 2012-2013 Maximum Budget | 1,322,813.78 |
| *c. | FY 2012-2013 ANB | 204 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 1,169,455.17 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 112,518.04 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 2,569,797 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 204 | N/A |
| f. | District Debt Service Mill Value Per ANB | 12.60 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0324 Smith Valley Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 410,276.37 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 22,283.64 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 9,473,064.22 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 2,569,797 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 6,903.00 | 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 2013-2014

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## Legislative Revision

**County:** 15 Flathead

**District:** 0325 Pleasant Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 PLEASANT VALLEY K-8 | 2 | 40,000.00 | 10,239.80 | 6 | 40,000.00 | 30,717.00* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 15,805.25 |
| 3. | **Quality Educator** | 3,042.00 |
| 4. | **At Risk Student** | 0.00 |
| 5. | * **Indian Education For All** | 122.40 |
| 6. | **American Indian Achievement Gap** | 0.00 |
| 7. | * **Data For Achievement** | 60.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 300.82 |
| * 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) [8a + 8b + 8c] | 300.82 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 100.26 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 99.27 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 33.09 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 132.36 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 433.18 |

**County:** 15 Flathead

**District:** 0325 Pleasant Valley Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 1,955.60 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 1,951.11 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. | BASE Budget | 60,259.25 |
| *c. | Maximum Budget Limit | 74,543.03 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 70,083.86 |
| *e. | Highest Budget With A Vote | 77,785.85 |
| *f. | Highest Voted Amount (9e-9d) | 7,701.99 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 60,567.31 |
| *b. | FY 2012-2013 Maximum Budget | 74,909.88 |
| *c. | FY 2012-2013 ANB | 9 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 70,391.92 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 9,824.61 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 447,739 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 9 | N/A |
| f. | District Debt Service Mill Value Per ANB | 49.75 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0325 Pleasant Valley Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 24,449.06 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 560.48 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 547,708.93 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 447,739 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 100.00 | 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 2013-2014

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Montana Office
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## Legislative Revision

**County:** 15 Flathead

**District:** 0327 Somers Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 SOMERS K-6 | 478 | 58,000.00 | 2,424,559.40* | 460 | 56,000.00 | 2,334,086.00 |
| M1 SOMERS 7-8 | 125 | 80,000.00 | 815,500.00* | 136 | 80,000.00 | 886,890.00 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 1,509,992.55 |
| 3. | **Quality Educator** | 130,182.39 |
| 4. | **At Risk Student** | 22,580.87 |
| 5. | * **Indian Education For All** | 12,301.20 |
| 6. | **American Indian Achievement Gap** | 1,400.00 |
| 7. | * **Data For Achievement** | 6,030.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 90,697.23 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 22,031.73 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 112,728.96 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 30,228.39 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 29,930.09 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 9,975.37 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 39,905.46 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 130,602.69 |

**County:** 15 Flathead

**District:** 0327 Somers Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 275,070.02 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 125,955.51 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 22,031.73 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 3,044,853.88 |
| *c. | Maximum Budget Limit | 3,806,240.17 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 3,343,787.41 |
| *e. | Highest Budget With A Vote | 3,806,240.17 |
| *f. | Highest Voted Amount (9e-9d) | 462,452.76 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 2,982,491.37 |
| *b. | FY 2012-2013 Maximum Budget | 3,725,857.86 |
| *c. | FY 2012-2013 ANB | 604 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 3,281,424.90 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 298,933.53 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 23,362,328 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 604 | N/A |
| f. | District Debt Service Mill Value Per ANB | 38.68 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0327 Somers Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,175,959.24 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 51,400.42 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 26,879,176.55 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 23,362,328 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,517.00 | 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 2013-2014

MAEFAIRS
Montana Office
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## Legislative Revision

**County:** 15 Flathead

**District:** 0330 Bigfork Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 BIGFORK K-6 | 413 | 52,000.00 | 2,097,544.40* | 400 | 52,000.00 | 2,032,040.00 |
| M1 BIGFORK 7-8 | 131 | 80,000.00 | 854,447.50* | 120 | 80,000.00 | 783,030.00 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 1,378,544.38 |
| 3. | **Quality Educator** | 132,269.20 |
| 4. | **At Risk Student** | 18,422.75 |
| 5. | * **Indian Education For All** | 11,097.60 |
| 6. | **American Indian Achievement Gap** | 1,200.00 |
| 7. | * **Data For Achievement** | 5,440.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 81,823.04 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 27,270.72 |
| c. Reimbursement for Disproportionate Costs | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 109,093.76 |
| **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 [8a X 0.33] | 27,001.60 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 8,999.34 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 36,000.94 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 145,094.70 |

**County:** 15 Flathead

**District:** 0330 Bigfork Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 166,090.15 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 130,815.75 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. | BASE Budget | 2,788,354.33 |
| *c. | Maximum Budget Limit | 3,443,335.53 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 3,318,536.05 |
| *e. | Highest Budget With A Vote | 3,443,335.53 |
| *f. | Highest Voted Amount (9e-9d) | 124,799.48 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 2,609,875.73 |
| *b. | FY 2012-2013 Maximum Budget | 3,223,971.25 |
| *c. | FY 2012-2013 ANB | 522 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 3,140,057.45 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 530,181.72 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 30,802,535 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 522 | N/A |
| f. | District Debt Service Mill Value Per ANB | 59.01 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0330 Bigfork Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,019,330.67 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 41,795.50 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 23,238,663.12 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 30,802,535 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

MAEFAIRS
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## Legislative Revision

**County:** 15 Flathead

**District:** 0331 Bigfork H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| H1 BIGFORK HS 9-12 | 277 | 290,000.00 | 1,796,622.00* | 269 | 290,000.00 | 1,745,272.00 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 932,720.03 |
| 3. | **Quality Educator** | 69,327.18 |
| 4. | **At Risk Student** | 8,841.97 |
| 5. | * **Indian Education For All** | 5,650.80 |
| 6. | **American Indian Achievement Gap** | 1,200.00 |
| 7. | * **Data For Achievement** | 2,770.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 41,663.57 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 13,886.01 |
| c. Reimbursement for Disproportionate Costs | 0.00 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 55,549.58 |
| **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 [8a X 0.33] | 13,748.98 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 4,582.38 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 18,331.36 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 73,880.94 |

**County:** 15 Flathead

**District:** 0331 Bigfork H S

## Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|---|---|---|
| a. FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 0.00 | 71,461.11 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 71,014.26 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. | BASE Budget | 1,834,856.96 |
| *c. | Maximum Budget Limit | 2,271,623.72 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 2,170,633.07 |
| *e. | Highest Budget With A Vote | 2,271,623.72 |
| *f. | Highest Voted Amount (9e-9d) | 100,990.65 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 1,784,153.73 |
| *b. | FY 2012-2013 Maximum Budget | 2,208,591.68 |
| *c. | FY 2012-2013 ANB | 275 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 2,119,929.84 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 335,776.11 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | N/A | 37,564,409 |
| e. | FY 2012-13 District ANB (Budgeted) | N/A | 275 |
| f. | District Debt Service Mill Value Per ANB | N/A | 136.60 |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0331 Bigfork 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 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 716,611.71 |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 21,057.88 |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 28,835,504.27 |
| (e) | District taxable valuation (Tax Year 2012)*** | N/A | 37,564,409 |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 0.00 |

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

# PRELIMINARY BUDGET DATA SHEET
# FY 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0334 Whitefish Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 WHITEFISH K-6 | 845 | 86,000.00 | 4,255,082.00 | 854 | 88,000.00 | 4,299,633.80* |
| M1 WHITEFISH 7-8 | 286 | 80,000.00 | 1,854,352.50 | 290 | 80,000.00 | 1,879,997.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 2,837,391.19 |
| 3. | **Quality Educator** | 257,995.06 |
| 4. | **At Risk Student** | 30,343.80 |
| 5. | * **Indian Education For All** | 23,337.60 |
| 6. | **American Indian Achievement Gap** | 2,400.00 |
| 7. | * **Data For Achievement** | 11,440.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 170,113.71 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 56,697.03 |
| c. Reimbursement for Disproportionate Costs | 96,442.01 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 323,252.75 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | N/A |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 56,137.52 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 18,710.02 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 74,847.54 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 301,658.28 |

**County:** 15 Flathead

**District:** 0334 Whitefish Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 781,062.59 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 309,152.31 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 96,442.01 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 5,856,175.35 |
| *c. | Maximum Budget Limit | 7,319,653.26 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 7,319,653.26 |
| *e. | Highest Budget With A Vote | 7,319,653.26 |
| *f. | Highest Voted Amount (9e-9d) | 0.00 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 5,708,802.65 |
| *b. | FY 2012-2013 Maximum Budget | 7,124,149.68 |
| *c. | FY 2012-2013 ANB | 1,150 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 7,142,474.00 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 1,538,638.75 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 52,989,608 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 1,150 | N/A |
| f. | District Debt Service Mill Value Per ANB | 46.08 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0334 Whitefish Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 2,203,183.42 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 111,389.65 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 50,689,150.23 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 52,989,608 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0335 Whitefish H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| H1 WHITEFISH HS 9-12 | 491 | 290,000.00 | 3,158,357.50 | 502 | 290,000.00 | 3,227,734.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 1,572,427.32 |
| 3. | **Quality Educator** | 122,142.38 |
| 4. | **At Risk Student** | 12,540.65 |
| 5. | * **Indian Education For All** | 10,240.80 |
| 6. | **American Indian Achievement Gap** | 1,600.00 |
| 7. | * **Data For Achievement** | 5,020.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 73,851.31 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 24,613.83 |
| c. Reimbursement for Disproportionate Costs | 43,595.51 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 142,060.65 |
| **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 [8a X 0.33] | 24,370.93 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 8,122.56 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 32,493.49 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 130,958.63 |

**County:** 15 Flathead

**District:** 0335 Whitefish H S

## Reimbursement For Disproportionate Costs

| | EL | HS | K12 |
|---|---|---|---|
| a. FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 0.00 | 344,928.77 | 0.00 |
| b. FY2011-2012 amount to avoid reversion | 0.00 | 135,087.28 | 0.00 |
| c. Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 43,595.51 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 3,164,616.34 |
| *c. | Maximum Budget Limit | 3,953,399.63 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 4,291,682.94 |
| *e. | Highest Budget With A Vote | 4,292,556.87 |
| *f. | Highest Voted Amount (9e-9d) | 873.93 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 3,148,054.40 |
| *b. | FY 2012-2013 Maximum Budget | 3,924,480.50 |
| *c. | FY 2012-2013 ANB | 515 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 4,275,121.00 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 1,127,066.60 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | N/A | 55,053,088 |
| e. | FY 2012-13 District ANB (Budgeted) | N/A | 515 |
| f. | District Debt Service Mill Value Per ANB | N/A | 106.90 |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0335 Whitefish 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 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | N/A | 39.09 |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 1,250,326.53 |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | N/A | 45,350.53 |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | N/A | 50,648,016.28 |
| (e) | District taxable valuation (Tax Year 2012)*** | N/A | 55,053,088 |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 0.00 |

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

# PRELIMINARY BUDGET DATA SHEET
# FY 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0339 Evergreen Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 EVERGREEN K-6 | 611 | 68,000.00 | 3,091,049.00 | 612 | 68,000.00 | 3,096,046.80* |
| M1 EVERGREEN 7-8 | 150 | 80,000.00 | 977,662.50 | 158 | 80,000.00 | 1,029,488.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 1,910,270.28 |
| 3. | **Quality Educator** | 182,854.62 |
| 4. | **At Risk Student** | 46,813.15 |
| 5. | * **Indian Education For All** | 15,708.00 |
| 6. | **American Indian Achievement Gap** | 5,000.00 |
| 7. | * **Data For Achievement** | 7,700.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 114,462.01 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | 38,148.93 |
| c. Reimbursement for Disproportionate Costs | 83,936.43 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 236,547.37 |
| **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 [8a X 0.33] | 37,772.46 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | 12,589.15 |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | N/A |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 50,361.61 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 202,972.55 |

**County:** 15 Flathead

**District:** 0339 Evergreen Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 569,812.77 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 206,101.54 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 83,936.43 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 4,008,070.33 |
| *c. | Maximum Budget Limit | 5,004,705.81 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 4,744,468.73 |
| *e. | Highest Budget With A Vote | 5,004,705.81 |
| *f. | Highest Voted Amount (9e-9d) | 260,237.08 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 3,926,590.25 |
| *b. | FY 2012-2013 Maximum Budget | 4,901,810.56 |
| *c. | FY 2012-2013 ANB | 775 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 4,662,988.65 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 736,398.40 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 9,079,553 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 775 | N/A |
| f. | District Debt Service Mill Value Per ANB | 11.72 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0339 Evergreen Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 1,484,530.03 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 89,417.87 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 34,469,459.01 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 9,079,553 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 25,390.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0341 Marion Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 MARION K-6 | 90 | 40,000.00 | 459,999.00 | 92 | 40,000.00 | 470,202.80* |
| M1 MARION 7-8 | 26 | 80,000.00 | 170,267.50 | 28 | 80,000.00 | 183,351.00* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 345,778.55 |
| 3. | **Quality Educator** | 41,979.60 |
| 4. | **At Risk Student** | 5,620.59 |
| 5. | * **Indian Education For All** | 2,448.00 |
| 6. | **American Indian Achievement Gap** | 400.00 |
| 7. | * **Data For Achievement** | 1,200.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 17,447.56 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 9,123.14 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 26,570.70 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 5,815.08 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 5,757.69 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 1,918.98 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 7,676.67 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 25,124.23 |

**County:** 15 Flathead

**District:** 0341 Marion Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 71,273.95 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 27,749.23 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 9,123.14 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 710,016.24 |
| *c. | Maximum Budget Limit | 884,158.47 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 849,197.53 |
| *e. | Highest Budget With A Vote | 884,158.47 |
| *f. | Highest Voted Amount (9e-9d) | 34,960.94 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 688,916.14 |
| *b. | FY 2012-2013 Maximum Budget | 857,407.50 |
| *c. | FY 2012-2013 ANB | 123 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 828,097.43 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 139,181.29 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 6,775,729 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 123 | N/A |
| f. | District Debt Service Mill Value Per ANB | 55.09 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0341 Marion Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 265,938.90 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 11,878.50 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 6,084,201.06 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 6,775,729 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 0342 Olney-Bissell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 OLNEY-BISSELL K-6 | 75 | 40,000.00 | 383,445.00 | 80 | 40,000.00 | 408,968.00* |
| M1 BISSELL 7-8 | 14 | 80,000.00 | 91,724.50 | 15 | 80,000.00 | 98,272.50* |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 280,376.51 |
| 3. | **Quality Educator** | 34,751.81 |
| 4. | **At Risk Student** | 5,400.88 |
| 5. | * **Indian Education For All** | 1,938.00 |
| 6. | **American Indian Achievement Gap** | 1,200.00 |
| 7. | * **Data For Achievement** | 950.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 13,386.49 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 18,021.62 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 31,408.11 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 4,461.57 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 4,417.54 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 1,472.32 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 5,889.86 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 19,276.35 |

**County:** 15 Flathead

**District:** 0342 Olney-Bissell Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 82,160.92 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 21,245.51 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 18,021.62 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 591,789.07 |
| *c. | Maximum Budget Limit | 738,758.98 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 688,600.13 |
| *e. | Highest Budget With A Vote | 738,758.98 |
| *f. | Highest Voted Amount (9e-9d) | 50,158.85 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 562,216.65 |
| *b. | FY 2012-2013 Maximum Budget | 700,312.72 |
| *c. | FY 2012-2013 ANB | 96 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 659,027.71 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 96,811.06 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 2,868,936 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 96 | N/A |
| f. | District Debt Service Mill Value Per ANB | 29.88 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 0342 Olney-Bissell Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 211,683.16 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 12,108.18 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 4,901,030.35 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 2,868,936 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,032.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 1184 West Valley Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 WEST VALLEY K-6 | 450 | 56,000.00 | 2,283,795.00* | 417 | 52,000.00 | 2,117,692.80 |
| M1 WEST VALLEY 7-8 | 92 | 80,000.00 | 600,967.00* | 93 | 80,000.00 | 607,476.00 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 1,350,280.62 |
| 3. | **Quality Educator** | 116,198.32 |
| 4. | **At Risk Student** | 9,272.99 |
| 5. | * **Indian Education For All** | 11,056.80 |
| 6. | **American Indian Achievement Gap** | 1,400.00 |
| 7. | * **Data For Achievement** | 5,420.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 81,522.22 |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] | N/A |
| c. Reimbursement for Disproportionate Costs | 12,877.21 |
| * d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c] | 94,399.43 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 27,170.46 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 26,902.33 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 8,966.25 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 35,868.58 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 117,390.80 |

**County:** 15 Flathead

**District:** 1184 West Valley Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 212,047.73 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 102,975.68 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 12,877.21 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
| *b. | BASE Budget | 2,702,985.10 |
| *c. | Maximum Budget Limit | 3,380,079.43 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 3,075,250.77 |
| *e. | Highest Budget With A Vote | 3,380,079.43 |
| *f. | Highest Voted Amount (9e-9d) | 304,828.66 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 2,479,957.40 |
| *b. | FY 2012-2013 Maximum Budget | 3,102,930.14 |
| *c. | FY 2012-2013 ANB | 510 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 2,865,070.36 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 372,265.67 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 7,525,148 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 510 | N/A |
| f. | District Debt Service Mill Value Per ANB | 14.76 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 1184 West Valley Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 984,340.25 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 43,515.25 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 22,510,035.45 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 7,525,148 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001 | 14,985.00 | 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 2013-2014

MAEFAIRS
Montana Office
of Public Instruction

## Legislative Revision

**County:** 15 Flathead

**District:** 1223 West Glacier Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2014 final budget form.

**1. CERTIFIED ANB**

| | FY 2013-2014 | | | 3 Year Avg ANB | | |
|---|---|---|---|---|---|---|
| *Budget Unit | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement |
| E1 WEST GLACIER K-6 | 35 | 40,000.00 | 179,081.00* | 33 | 40,000.00 | 168,854.40 |

| | | |
|---|---|---|
| 2. | * **DIRECT STATE AID** | 97,929.21 |
| 3. | **Quality Educator** | 11,437.92 |
| 4. | **At Risk Student** | 0.00 |
| 5. | * **Indian Education For All** | 714.00 |
| 6. | **American Indian Achievement Gap** | 0.00 |
| 7. | * **Data For Achievement** | 350.00 |

**8. SPECIAL EDUCATION FUNDING (FY2013-2014):**

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 | 150.41 |
| Related Services Block Grant Rate [RSBG] per ANB | 50.13 |
| Threshold to Determine Disproportionate Costs | 1.746574542 |
| **Special Education Allowable Cost Payments** | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] | 5,264.35 |
| * 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) [8a + 8b + 8c] | 5,264.35 |
| **Prorated Cooperative Cost Payments** (Members of Cooperatives Only) | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) | 1,754.55 |
| **Required Local Match** | |
| * f(i). District's Required Match for IBG [8a X 0.33] | 1,737.24 |
| f(ii). District's Required Match for RSBG [8b X 0.33] | N/A |
| * f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33] | 579.00 |
| * f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)] | 2,316.24 |
| **Minimum Special Education Budget To Avoid Reversions** | |
| * g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)] | 7,580.59 |

**County:** 15 Flathead

**District:** 1223 West Glacier Elem

## Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|---|---|---|---|---|
| a. | FY2011-2012 allowable cost expenditures<br>Total K-12 expenditures prorated by FY12 ANB | 7,041.63 | 0.00 | 0.00 |
| b. | FY2011-2012 amount to avoid reversion | 6,503.73 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs<br>If (a-b) > 0 and a > (b * 1.746574542 ) then<br>[a - (b * 1.746574542)] * 0.4 | 0.00 | 0.00 | 0.00 |

**9. FY2014 BUDGET LIMITS:**

| | | |
|---|---|---|
| *a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| *b. | BASE Budget | 195,838.63 |
| *c. | Maximum Budget Limit | 242,111.45 |
| *d. | Highest Budget Without A Vote<br>(excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues) | 242,111.45 |
| *e. | Highest Budget With A Vote | 242,111.45 |
| *f. | Highest Voted Amount (9e-9d) | 0.00 |

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

| | | |
|---|---|---|
| *a. | FY 2012-2013 BASE Budget | 166,316.48 |
| *b. | FY 2012-2013 Maximum Budget | 205,737.14 |
| *c. | FY 2012-2013 ANB | 32 |
| *d. | FY 2012-2013 Adopted General Fund Budget | 217,577.34 |
| *e. | Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 | 69,274.52 |

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

| | | Elementary | High School |
|---|---|---|---|
| **County** | | | |
| a. | Tax Year 2012 County Taxable Value | 235,095,412 | 235,095,412 |
| b. | FY 2012-13 County ANB (Budgeted) | 9,510 | 4,281 |
| c. | County Retirement Mill Value per ANB | 24.72 | 54.92 |
| **District** | | | |
| d. | Tax Year 2012 District Taxable Value | 4,710,098 | N/A |
| e. | FY 2012-13 District ANB (Budgeted) | 32 | N/A |
| f. | District Debt Service Mill Value Per ANB | 147.19 | N/A |
| **Statewide** | | | |
| g. | Statewide Retirement Mill Value per ANB | 28.12 | 65.01 |
| h. | Facility Guaranteed Mill Value per ANB | 32.54 | 75.22 |

**County:** 15 Flathead

**District:** 1223 West Glacier Elem

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

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide taxable valuation (Tax Year 2012)*** | 2,396,220,006 | 2,396,220,006 |
| (b) | 2012-13 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) | 211,200,765.35 | 118,318,472.27 |
| (c) | GTB ratio: [(a) divided by (b)] x 193.00% | 21.90 | 39.09 |

| II. | DISTRICT GTB SUBSIDY: | Elementary | High School |
|---|---|---|---|
| (a) | Statewide GTB ratio (from c above) | 21.90 | N/A |
| (b) | 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 65,620.51 | N/A |
| (c) | 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment | 2,562.18 | N/A |
| (d) | District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)] | 1,493,200.91 | N/A |
| (e) | District taxable valuation (Tax Year 2012)*** | 4,710,098 | N/A |
| (f) | If (d) is greater than (e), then: DISTRICT's FY2013-14 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.