



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

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	72	23,593.00	364,888.80*	61	23,593.00	309,209.00	
M1 DEER PARK 7-8	11	66,816.00	71,439.50*	13	66,816.00	84,422.00	
2. * DIRECT STATE AID							235,451.57
3. Quality Educator							24,941.36
4. At Risk Student							1,890.29
5. * Indian Education For All							1,693.20
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							12,374.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							12,374.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,124.27
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,083.58
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,361.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							5,444.59
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							17,819.06

County: 15 Flathead
 District: 0307 Deer Park Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	469,488.66
*c. Maximum Budget Limit	580,610.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	534,596.20
*e. Highest Budget With A Vote	580,610.68
*f. Highest Voted Amount (8e-8d)	46,014.48

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 FAIR-MONT-EGAN K-6	129	23,593.00	653,023.80	130	23,593.00	658,073.00*
M1 FAIR-MONT-EGAN 7-8	42	66,816.00	272,443.50	46	66,816.00	298,344.50*
2. * DIRECT STATE AID						467,931.44
3. Quality Educator						47,531.25
4. At Risk Student						2,109.71
5. * Indian Education For All						3,590.40
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						25,494.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,899.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						28,393.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,496.99
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						8,413.15
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,804.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						11,217.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,711.55

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	2,899.32	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	934,042.55
*c. Maximum Budget Limit	1,165,542.27
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,094,768.74
*e. Highest Budget With A Vote	1,165,542.27
*f. Highest Voted Amount (8e-8d)	70,773.53

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
E1 SWAN RIVER K-6	129	23,593.00	653,023.80	128	23,593.00	647,974.40*
M1 SWAN RIVER 7-8	32	66,816.00	207,656.00	35	66,816.00	227,097.50*
2. * DIRECT STATE AID						431,569.96
3. Quality Educator						42,317.26
4. At Risk Student						5,955.76
5. * Indian Education For All						3,325.20
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						24,003.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						24,003.49
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						8,000.09
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						7,921.15
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,640.03
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						10,561.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						34,564.67

County: 15 Flathead
 District: 0309 Swan River Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	860,787.86
*c. Maximum Budget Limit	1,073,086.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	912,413.57
*e. Highest Budget With A Vote	1,073,086.19
*f. Highest Voted Amount (8e-8d)	160,672.62

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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	23,593.00	11,468,866.40*	2,297	23,593.00	11,298,234.40	
M1 KALISPELL 7-8	730	66,816.00	4,609,767.50*	738	66,816.00	4,658,809.50	
2. * DIRECT STATE AID							7,227,562.17
3. Quality Educator							672,549.70
4. At Risk Student							105,401.71
5. * Indian Education For All							62,464.80
6. American Indian Achievement Gap							15,600.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							456,513.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							152,150.78
c. Reimbursement for Disproportionate Costs							15,412.57
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							624,076.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							150,649.48
f(ii). District's Required Match for RSBG [7b X 0.33]							50,209.76
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							200,859.24
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							809,523.60

County: 15 Flathead
 District: 0310 Kalispell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	15,412.57	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	14,664,958.23
*c. Maximum Budget Limit	18,273,212.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	17,357,213.74
*e. Highest Budget With A Vote	18,273,212.97
*f. Highest Voted Amount (8e-8d)	915,999.23

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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
H1 FLATHEAD HS 9-12	2,868	262,224.00	17,647,430.00*	2,827	262,224.00	17,397,432.50
2. * DIRECT STATE AID						8,005,615.34
3. Quality Educator						592,575.52
4. At Risk Student						59,679.26
5. * Indian Education For All						58,507.20
6. American Indian Achievement Gap						9,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						427,590.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						142,510.92
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						570,101.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						141,104.74
f(ii). District's Required Match for RSBG [7b X 0.33]						47,028.60
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						188,133.34
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						758,234.38

County: 15 Flathead
 District: 0311 Flathead H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	15,846,026.64
*c. Maximum Budget Limit	19,633,193.81
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	18,466,404.96
*e. Highest Budget With A Vote	19,633,193.81
*f. Highest Voted Amount (8e-8d)	1,166,788.85

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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
E1 COLUMBIA FALLS K-6	1,098	23,593.00	5,452,869.60	1,116	23,593.00	5,540,623.20*
M1 COLUMBIA FALLS 7-8	354	66,816.00	2,268,697.50	366	66,816.00	2,344,504.50*
2. * DIRECT STATE AID						3,565,064.90
3. Quality Educator						339,478.07
4. At Risk Student						60,253.74
5. * Indian Education For All						30,232.80
6. American Indian Achievement Gap						15,600.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						216,478.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						72,149.88
c. Reimbursement for Disproportionate Costs						181,259.01
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						469,887.57
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 [7a X 0.33]						71,437.96
f(ii). District's Required Match for RSBG [7b X 0.33]						23,809.46
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						95,247.42
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						383,875.98

County: 15 Flathead
 District: 0312 Columbia Falls Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	181,259.01	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	7,483,836.57
*c. Maximum Budget Limit	9,360,876.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	9,535,265.21
*e. Highest Budget With A Vote	9,716,881.99
*f. Highest Voted Amount (8e-8d)	181,616.78

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
H1 COLUMBIA FALLS HS 9-12	710	262,224.00	4,487,022.50	731	262,224.00	4,615,899.50*
2. * DIRECT STATE AID						2,180,521.20
3. Quality Educator						149,045.83
4. At Risk Student						21,122.77
5. * Indian Education For All						14,912.40
6. American Indian Achievement Gap						5,800.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						105,853.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						35,279.90
c. Reimbursement for Disproportionate Costs						39,470.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						180,603.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						34,931.79
f(ii). District's Required Match for RSBG [7b X 0.33]						11,642.37
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						46,574.16
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						187,707.96

County: 15 Flathead
 District: 0313 Columbia Falls H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	39,470.05	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	4,346,225.19
*c. Maximum Budget Limit	5,430,212.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,975,869.93
*e. Highest Budget With A Vote	5,430,212.20
*f. Highest Voted Amount (8e-8d)	454,342.27

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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
E1 CRESTON K-6	78	23,593.00	395,249.40	87	23,593.00	440,776.80*
2. * DIRECT STATE AID						207,573.30
3. Quality Educator						25,756.61
4. At Risk Student						1,673.22
5. * Indian Education For All						1,774.80
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,629.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,019.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						15,648.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,875.82
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,837.58
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,279.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,116.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,745.62

County: 15 Flathead
 District: 0316 Creston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	4,019.05	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	424,158.10
*c. Maximum Budget Limit	528,746.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	495,188.65
*e. Highest Budget With A Vote	528,746.39
*f. Highest Voted Amount (8e-8d)	33,557.74

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CAYUSE PRAIRIE K-6	176	23,593.00	890,120.00*	167	23,593.00	844,752.80
M1 CAYUSE PRAIRIE 7-8	40	66,816.00	259,490.00*	43	66,816.00	278,919.50
2. * DIRECT STATE AID						554,288.49
3. Quality Educator						61,448.40
4. At Risk Student						16,470.15
5. * Indian Education For All						4,406.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						32,203.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						15,921.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						48,124.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,733.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,627.14
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,541.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						14,169.04
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						46,372.48

County: 15 Flathead
 District: 0317 Cayuse Prairie Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	15,921.28	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,146,007.97
*c. Maximum Budget Limit	1,429,326.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,304,607.97
*e. Highest Budget With A Vote	1,429,326.43
*f. Highest Voted Amount (8e-8d)	124,718.46

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
E1 HELENA FLATS K-6	166	23,593.00	839,711.00	167	23,593.00	844,752.80*
M1 HELENA FLATS 7-8	47	66,816.00	304,818.50	51	66,816.00	330,709.50*
2. * DIRECT STATE AID						565,844.47
3. Quality Educator						50,843.99
4. At Risk Student						9,355.34
5. * Indian Education For All						4,447.20
6. American Indian Achievement Gap						1,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						31,756.17
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						10,583.97
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						42,340.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						10,479.54
f(ii). District's Required Match for RSBG [7b X 0.33]						3,492.71
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,972.25
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						56,312.39

County: 15 Flathead
 District: 0320 Helena Flats Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,138,019.77
*c. Maximum Budget Limit	1,416,598.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,346,832.68
*e. Highest Budget With A Vote	1,416,598.11
*f. Highest Voted Amount (8e-8d)	69,765.43

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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
FY 2013-2014**

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	23,593.00	663,122.00*	128	23,593.00	647,974.40	
M1 KILA 7-8	33	66,816.00	214,137.00*	29	66,816.00	188,210.00	
2. * DIRECT STATE AID							432,547.60
3. Quality Educator							46,758.58
4. At Risk Student							8,444.70
5. * Indian Education For All							3,345.60
6. American Indian Achievement Gap							1,200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							24,450.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							8,318.52
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							32,769.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							8,149.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,068.75
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							2,689.22
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							10,757.97
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							35,208.73

County: 15 Flathead
 District: 0323 Kila Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	8,318.52	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	883,019.94
*c. Maximum Budget Limit	1,101,104.60
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,006,923.02
*e. Highest Budget With A Vote	1,101,104.60
*f. Highest Voted Amount (8e-8d)	94,181.58

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
E1 SMITH VALLEY K-6	171	23,593.00	864,918.00*	170	23,593.00	859,877.00
M1 SMITH VALLEY 7-8	31	66,816.00	201,174.50*	31	66,816.00	201,174.50
2. * DIRECT STATE AID						516,956.17
3. Quality Educator						48,194.41
4. At Risk Student						9,267.58
5. * Indian Education For All						4,120.80
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						30,116.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						13,419.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						43,535.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						10,037.38
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,938.34
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,312.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						13,250.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						43,366.86

County: 15 Flathead
 District: 0324 Smith Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	13,419.08	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,052,948.31
*c. Maximum Budget Limit	1,316,392.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,165,466.35
*e. Highest Budget With A Vote	1,316,392.19
*f. Highest Voted Amount (8e-8d)	150,925.84

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
E1 PLEASANT VALLEY K-8	2	23,593.00	10,149.80	6	23,593.00	30,447.00*
2. * DIRECT STATE AID						12,077.94
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. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						298.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						298.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						99.38
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						98.40
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						32.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						131.20
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						429.38

County: 15 Flathead
 District: 0325 Pleasant Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	46,853.60
*c. Maximum Budget Limit	57,800.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	56,678.21
*e. Highest Budget With A Vote	70,391.92
*f. Highest Voted Amount (8e-8d)	13,713.71

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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	23,593.00	2,403,049.40*	460	23,593.00	2,313,386.00	
M1 SOMERS 7-8	125	66,816.00	808,250.00*	136	66,816.00	879,002.00	
2. * DIRECT STATE AID							1,475,863.65
3. Quality Educator							130,182.39
4. At Risk Student							22,381.67
5. * Indian Education For All							12,301.20
6. American Indian Achievement Gap							1,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							89,901.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							21,609.39
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							111,510.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							29,963.07
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							29,667.42
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							9,887.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							39,555.23
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							129,456.50

County: 15 Flathead
 District: 0327 Somers Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	21,609.39	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,975,732.13
*c. Maximum Budget Limit	3,720,958.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,274,665.66
*e. Highest Budget With A Vote	3,720,958.05
*f. Highest Voted Amount (8e-8d)	446,292.39

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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
E1 BIGFORK K-6	413	23,593.00	2,078,959.40*	400	23,593.00	2,014,040.00
M1 BIGFORK 7-8	131	66,816.00	846,849.50*	120	66,816.00	776,070.00
2. * DIRECT STATE AID						1,348,249.40
3. Quality Educator						132,269.20
4. At Risk Student						18,260.23
5. * Indian Education For All						11,097.60
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						81,104.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						27,031.36
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						108,136.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						26,764.64
f(ii). District's Required Match for RSBG [7b X 0.33]						8,920.35
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						35,684.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						143,821.31

County: 15 Flathead
 District: 0330 Bigfork Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,727,192.20
*c. Maximum Budget Limit	3,368,283.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,257,373.92
*e. Highest Budget With A Vote	3,368,283.49
*f. Highest Voted Amount (8e-8d)	110,909.57

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
H1 BIGFORK HS 9-12	277	262,224.00	1,780,556.00*	269	262,224.00	1,729,670.00
2. * DIRECT STATE AID						913,122.66
3. Quality Educator						69,327.18
4. At Risk Student						8,763.97
5. * Indian Education For All						5,650.80
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						41,297.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						13,764.13
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						55,062.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,628.32
f(ii). District's Required Match for RSBG [7b X 0.33]						4,542.16
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,170.48
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						73,232.54

County: 15 Flathead
 District: 0331 Bigfork H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,796,252.83
*c. Maximum Budget Limit	2,224,080.56
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,132,028.94
*e. Highest Budget With A Vote	2,224,080.56
*f. Highest Voted Amount (8e-8d)	92,051.62

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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	23,593.00	4,217,057.00	854	23,593.00	4,261,203.80*	
M1 WHITEFISH 7-8	286	66,816.00	1,837,764.50	290	66,816.00	1,863,177.50*	
2. * DIRECT STATE AID							2,778,011.26
3. Quality Educator							257,995.06
4. At Risk Student							30,076.12
5. * Indian Education For All							23,337.60
6. American Indian Achievement Gap							2,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							168,620.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							56,199.39
c. Reimbursement for Disproportionate Costs							95,405.40
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							320,225.58
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 [7a X 0.33]							55,644.86
f(ii). District's Required Match for RSBG [7b X 0.33]							18,545.80
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							74,190.66
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							299,010.84

County: 15 Flathead
 District: 0334 Whitefish Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	95,405.40	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	5,733,956.83
*c. Maximum Budget Limit	7,169,050.24
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,169,050.24
*e. Highest Budget With A Vote	7,169,050.24
*f. Highest Voted Amount (8e-8d)	0.00

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

Revision #1

Change In ANB

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
H1 WHITEFISH HS 9-12	491	262,224.00	3,129,879.50	502	262,224.00	3,198,618.50*
2. * DIRECT STATE AID						1,546,996.60
3. Quality Educator						122,142.38
4. At Risk Student						12,430.03
5. * Indian Education For All						10,240.80
6. American Indian Achievement Gap						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						73,203.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						24,397.79
c. Reimbursement for Disproportionate Costs						43,142.55
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						140,743.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						24,157.05
f(ii). District's Required Match for RSBG [7b X 0.33]						8,051.27
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						32,208.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						129,809.30

County: 15 Flathead
 District: 0335 Whitefish H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	43,142.55	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,112,128.15
*c. Maximum Budget Limit	3,888,742.77
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,239,194.75
*e. Highest Budget With A Vote	4,275,121.00
*f. Highest Voted Amount (8e-8d)	35,926.25

9. 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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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	23,593.00	3,063,554.00	612	23,593.00	3,068,506.80*	
M1 EVERGREEN 7-8	150	66,816.00	968,962.50	158	66,816.00	1,020,324.50*	
2. * DIRECT STATE AID							1,868,120.41
3. Quality Educator							182,854.62
4. At Risk Student							46,400.19
5. * Indian Education For All							15,708.00
6. American Indian Achievement Gap							5,000.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							113,457.49
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							37,814.09
c. Reimbursement for Disproportionate Costs							83,245.35
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							234,516.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							37,440.97
f(ii). District's Required Match for RSBG [7b X 0.33]							12,478.65
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							49,919.62
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							201,191.20

County: 15 Flathead
 District: 0339 Evergreen Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	83,245.35	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,921,678.75
*c. Maximum Budget Limit	4,898,236.97
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,658,077.15
*e. Highest Budget With A Vote	4,898,236.97
*f. Highest Voted Amount (8e-8d)	240,159.82

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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	23,593.00	455,949.00	92	23,593.00	466,062.80*	
M1 MARION 7-8	26	66,816.00	168,759.50	28	66,816.00	181,727.00*	
2. * DIRECT STATE AID							329,974.86
3. Quality Educator							41,979.60
4. At Risk Student							5,571.01
5. * Indian Education For All							2,448.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							17,294.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							9,030.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							26,324.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,764.04
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,707.17
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							1,902.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,609.30
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							24,903.74

County: 15 Flathead
 District: 0341 Marion Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	9,030.10	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	680,117.62
*c. Maximum Budget Limit	847,010.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	819,298.91
*e. Highest Budget With A Vote	847,010.53
*f. Highest Voted Amount (8e-8d)	27,711.62

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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
E1 OLNEY-BISSELL K-6	75	23,593.00	380,070.00	80	23,593.00	405,368.00*
M1 BISSELL 7-8	14	66,816.00	90,912.50	15	66,816.00	97,402.50*
2. * DIRECT STATE AID						265,151.24
3. Quality Educator						34,751.81
4. At Risk Student						5,353.24
5. * Indian Education For All						1,938.00
6. American Indian Achievement Gap						1,200.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,269.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,950.38
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,219.39
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,422.41
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,378.77
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,459.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,838.17
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,107.18

County: 15 Flathead
 District: 0342 Olney-Bissell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	17,950.38	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	563,262.76
*c. Maximum Budget Limit	703,283.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	660,073.82
*e. Highest Budget With A Vote	703,283.74
*f. Highest Voted Amount (8e-8d)	43,209.92

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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**

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	23,593.00	2,263,545.00*	417	23,593.00	2,098,927.80	
M1 WEST VALLEY 7-8	92	66,816.00	595,631.00*	93	66,816.00	602,082.00	
2. * DIRECT STATE AID							1,318,464.50
3. Quality Educator							116,198.32
4. At Risk Student							9,191.19
5. * Indian Education For All							11,056.80
6. American Indian Achievement Gap							1,400.00
7. SPECIAL EDUCATION FUNDING (FY2013-2014):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.09
Related Services Block Grant Rate [RSBG] per ANB							49.69
Threshold to Determine Disproportionate Costs							1.754957254
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							80,806.78
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							12,531.93
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							93,338.71
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							26,931.98
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							26,666.24
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							8,887.55
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							35,553.79
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							116,360.57

County: 15 Flathead
 District: 1184 West Valley Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	12,531.93	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,638,961.30
*c. Maximum Budget Limit	3,301,040.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,011,226.97
*e. Highest Budget With A Vote	3,301,040.71
*f. Highest Voted Amount (8e-8d)	289,813.74

9. 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

10. 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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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

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
E1 WEST GLACIER K-6	35	23,593.00	177,506.00*	33	23,593.00	167,369.40
2. * DIRECT STATE AID						89,891.25
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. SPECIAL EDUCATION FUNDING (FY2013-2014):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.09
Related Services Block Grant Rate [RSBG] per ANB						49.69
Threshold to Determine Disproportionate Costs						1.754957254
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,218.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,218.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,739.15
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,721.99
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						573.92
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,295.91
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,514.06

County: 15 Flathead
 District: 1223 West Glacier Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures 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 If (a-b) > 0 and a > (b * 1.754957254) then [a - (b * 1.754957254)] * 0.4	0.00	0.00	0.00

8. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	181,032.19
*c. Maximum Budget Limit	223,687.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	223,687.05
*e. Highest Budget With A Vote	223,687.05
*f. Highest Voted Amount (8e-8d)	0.00

9. 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

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
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:	<u>Elementary</u>	<u>High School</u>
(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:	<u>Elementary</u>	<u>High School</u>
(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.