



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

**County: 24 Lake**  
**District: 0474 Arlee Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ARLEE K-6	274	23,593.00	1,383,069.80*	254	23,593.00	1,282,623.80
M1 ARLEE 7-8	75	66,816.00	485,887.50*	67	66,816.00	434,193.50
2. * DIRECT STATE AID .....						875,836.73
3. Quality Educator .....						92,695.82
4. At Risk Student .....						21,714.03
5. * Indian Education For All .....						7,119.60
6. American Indian Achievement Gap .....						44,800.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						52,032.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						40,591.36
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						92,623.77
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						17,341.81
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						17,170.70
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						5,722.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						22,893.50
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						74,925.91

County: 24 Lake  
 District: 0474 Arlee Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	211,050.53	0.00	0.00
b. FY2011-2012 amount to avoid reversion	62,435.78	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	40,591.36	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	1,870,432.49
*c. Maximum Budget Limit	2,328,285.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,870,432.49
*e. Highest Budget With A Vote	2,328,285.10
*f. Highest Voted Amount (8e-8d)	457,852.61

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

*a. FY 2012-2013 BASE Budget	1,761,358.89
*b. FY 2012-2013 Maximum Budget	2,192,230.46
*c. FY 2012-2013 ANB	324
*d. FY 2012-2013 Adopted General Fund Budget	1,761,358.89
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	2,409,115	N/A
e. FY 2012-13 District ANB (Budgeted)	324	N/A
f. District Debt Service Mill Value Per ANB	7.44	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake  
 District: 0474 Arlee Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	644,795.20	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	43,699.01	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	15,078,023.20	N/A
(e) District taxable valuation (Tax Year 2012)***	2,409,115	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	12,669.00	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: 24 Lake**  
**District: 0475 Arlee H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ARLEE HS 9-12	129	262,224.00	833,985.00	133	262,224.00	859,712.00*
2. * DIRECT STATE AID .....						501,505.39
3. Quality Educator .....						42,734.02
4. At Risk Student .....						6,831.32
5. * Indian Education For All .....						2,713.20
6. American Indian Achievement Gap .....						16,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						19,232.61
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						16,763.29
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						35,995.90
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						6,410.01
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						6,346.76
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] .....						2,115.30
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						8,462.06
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						27,694.67

County: 24 Lake  
 District: 0475 Arlee 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	92,509.24	0.00
b. FY2011-2012 amount to avoid reversion	0.00	28,833.19	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	16,763.29	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,018,985.60
*c. Maximum Budget Limit	1,268,816.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,018,985.60
*e. Highest Budget With A Vote	1,268,816.35
*f. Highest Voted Amount (8e-8d)	249,830.75

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

*a. FY 2012-2013 BASE Budget	1,040,645.08
*b. FY 2012-2013 Maximum Budget	1,297,033.06
*c. FY 2012-2013 ANB	137
*d. FY 2012-2013 Adopted General Fund Budget	1,040,645.08
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	2,409,115
e. FY 2012-13 District ANB (Budgeted)	N/A	137
f. District Debt Service Mill Value Per ANB	N/A	17.58
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake  
 District: 0475 Arlee H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	405,122.22
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,904.66
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	16,536,120.74
(e) District taxable valuation (Tax Year 2012)***	N/A	2,409,115
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,127.00

\*\*\* 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: 24 Lake**  
**District: 0477 Polson Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 POLSON K-6	927	23,593.00	4,618,684.80*	923	23,593.00	4,599,124.40	
M1 POLSON 7-8	283	66,816.00	1,818,699.50*	282	66,816.00	1,812,343.50	
<b>2. * DIRECT STATE AID</b> .....							2,917,923.61
<b>3. Quality Educator</b> .....							318,181.03
<b>4. At Risk Student</b> .....							56,123.15
<b>5. * Indian Education For All</b> .....							24,684.00
<b>6. American Indian Achievement Gap</b> .....							97,800.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							180,398.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							60,124.90
c. Reimbursement for Disproportionate Costs .....							176,172.51
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							416,696.31
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							59,531.64
f(ii). District's Required Match for RSBG [7b X 0.33] .....							19,841.22
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							79,372.86
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							319,896.66

County: 24 Lake  
 District: 0477 Polson Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	999,847.16	0.00	0.00
b. FY2011-2012 amount to avoid reversion	318,763.25	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	176,172.51	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	6,302,397.65
*c. Maximum Budget Limit	7,857,974.10
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,486,548.85
*e. Highest Budget With A Vote	7,857,974.10
*f. Highest Voted Amount (8e-8d)	371,425.25

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

*a. FY 2012-2013 BASE Budget	6,293,374.01
*b. FY 2012-2013 Maximum Budget	7,852,894.30
*c. FY 2012-2013 ANB	1,213
*d. FY 2012-2013 Adopted General Fund Budget	7,477,525.00
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	1,184,151.20

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	35,716,551	N/A
e. FY 2012-13 District ANB (Budgeted)	1,213	N/A
f. District Debt Service Mill Value Per ANB	29.44	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake

District: 0477 Polson Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	2,314,138.45	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	165,595.79	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	54,306,179.86	N/A
(e) District taxable valuation (Tax Year 2012)***	35,716,551	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	18,590.00	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: 24 Lake**  
**District: 0478 Polson H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 POLSON HS 9-12	512	262,224.00	3,261,056.00	525	262,224.00	3,342,150.00*
2. * DIRECT STATE AID .....						1,611,155.18
3. Quality Educator .....						121,348.42
4. At Risk Student .....						17,977.69
5. * Indian Education For All .....						10,710.00
6. American Indian Achievement Gap .....						31,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						76,334.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						25,441.28
c. Reimbursement for Disproportionate Costs .....						21,496.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						123,271.63
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						25,190.25
f(ii). District's Required Match for RSBG [7b X 0.33] .....						8,395.62
* 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)] .....						33,585.87
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						135,361.23

County: 24 Lake  
 District: 0478 Polson 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	301,120.56	0.00
b. FY2011-2012 amount to avoid reversion	0.00	140,960.63	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	21,496.27	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,237,315.59
*c. Maximum Budget Limit	4,032,153.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,792,935.26
*e. Highest Budget With A Vote	4,032,153.37
*f. Highest Voted Amount (8e-8d)	239,218.11

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

*a. FY 2012-2013 BASE Budget	3,283,701.68
*b. FY 2012-2013 Maximum Budget	4,087,796.59
*c. FY 2012-2013 ANB	535
*d. FY 2012-2013 Adopted General Fund Budget	3,839,321.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	555,619.67

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

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	43,787,337
e. FY 2012-13 District ANB (Budgeted)	N/A	535
f. District Debt Service Mill Value Per ANB	N/A	81.85
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake  
 District: 0478 Polson H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	1,294,343.86
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,170.40
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	52,439,792.42
(e) District taxable valuation (Tax Year 2012)***	N/A	43,787,337
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,652.00

\*\*\* 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: 24 Lake**  
**District: 0481 St Ignatius K-12 Schools**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ST IGNATIUS K-6	266	23,593.00	1,342,901.00	273	23,593.00	1,378,049.40*
M1 ST IGNATIUS 7-8	78	66,816.00	505,264.50	77	66,816.00	498,806.00*
H1 ST IGNATIUS HS 9-12	129	262,224.00	833,985.00	147	262,224.00	949,693.50*
2. * DIRECT STATE AID .....						1,421,094.30
3. Quality Educator .....						146,085.97
4. At Risk Student .....						43,396.38
5. * Indian Education For All .....						10,138.80
6. American Indian Achievement Gap .....						55,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						70,519.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						101,142.43
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						171,662.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						23,503.37
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						23,271.46
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						7,756.11
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						31,027.57
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						101,547.14

County: 24 Lake  
 District: 0481 St Ignatius K-12 Schools

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	308,354.13	138,535.92	446,890.05
b. FY2011-2012 amount to avoid reversion	76,093.61	34,469.75	110,563.36
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.754957254 ) then [a - (b * 1.754957254)] * 0.4	69,925.24	31,217.19	101,142.43

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,047,894.81
*c. Maximum Budget Limit	3,800,830.42
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,047,894.81
*e. Highest Budget With A Vote	3,800,830.42
*f. Highest Voted Amount (8e-8d)	752,935.61

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

*a. FY 2012-2013 BASE Budget	3,143,703.42
*b. FY 2012-2013 Maximum Budget	3,922,217.72
*c. FY 2012-2013 ANB	515
*d. FY 2012-2013 Adopted General Fund Budget	3,143,703.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	2,961,239	2,961,239
e. FY 2012-13 District ANB (Budgeted)	356	159
f. District Debt Service Mill Value Per ANB	8.32	18.62
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

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

<b>I. STATEWIDE GTB RATIO:</b>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.90	39.09
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	705,076.48	455,005.17
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	55,659.22	25,170.27
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	16,660,111.83	18,770,057.95
(e)	District taxable valuation (Tax Year 2012)***	2,961,239	2,961,239
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	13,699.00	15,809.00

\*\*\* 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: 24 Lake**  
**District: 0483 Valley View Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 VALLEY VIEW K-8	26	23,593.00	131,885.00	27	23,593.00	136,954.80*
2. * DIRECT STATE AID .....						71,764.87
3. Quality Educator .....						7,605.00
4. At Risk Student .....						3,594.48
5. * Indian Education For All .....						550.80
6. American Indian Achievement Gap .....						1,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						3,876.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						1,291.94
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						5,168.28
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,279.19
f(ii). District's Required Match for RSBG [7b X 0.33] .....						426.34
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,705.53
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,873.81

County: 24 Lake  
 District: 0483 Valley View Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	9,443.15	0.00	0.00
b. FY2011-2012 amount to avoid reversion	7,475.18	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	148,424.11
*c. Maximum Budget Limit	182,342.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	171,454.09
*e. Highest Budget With A Vote	182,342.57
*f. Highest Voted Amount (8e-8d)	10,888.48

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

*a. FY 2012-2013 BASE Budget	143,498.60
*b. FY 2012-2013 Maximum Budget	177,886.21
*c. FY 2012-2013 ANB	26
*d. FY 2012-2013 Adopted General Fund Budget	166,528.58
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	23,029.98

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	327,928	N/A
e. FY 2012-13 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	12.61	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake  
 District: 0483 Valley View Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	54,883.73	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	2,194.67	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,250,016.96	N/A
(e) District taxable valuation (Tax Year 2012)***	327,928	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	922.00	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: 24 Lake**

**District: 0486 Swan Lake-Salmon Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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
E2 SALMON PRAIRIE K-8	4	23,593.00	20,298.80	5	23,593.00	25,373.00*
2. * DIRECT STATE AID .....						10,943.90
3. Quality Educator .....						3,042.00
4. At Risk Student .....						767.03
5. * Indian Education For All .....						102.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						596.36
* 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] .....						596.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						198.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						196.80
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] .....						65.59
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						262.39
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						858.75

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	1,097.82	0.00	0.00
b. FY2011-2012 amount to avoid reversion	1,083.96	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	43,998.24
*c. Maximum Budget Limit	54,069.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,378.32
*e. Highest Budget With A Vote	54,378.32
*f. Highest Voted Amount (8e-8d)	0.00

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

*a. FY 2012-2013 BASE Budget	44,079.49
*b. FY 2012-2013 Maximum Budget	54,222.99
*c. FY 2012-2013 ANB	5
*d. FY 2012-2013 Adopted General Fund Budget	54,222.99
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	10,920.03

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	1,924,217	N/A
e. FY 2012-13 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	384.84	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	17,285.00	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	400.34	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	387,308.95	N/A
(e) District taxable valuation (Tax Year 2012)***	1,924,217	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: 24 Lake**  
**District: 1199 Ronan Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RONAN K-6	852	23,593.00	4,251,394.80*	861	23,593.00	4,295,529.00	
M1 RONAN 7-8	229	66,816.00	1,474,760.00*	206	66,816.00	1,327,824.50	
<b>2. * DIRECT STATE AID</b> .....							2,600,004.02
<b>3. Quality Educator</b> .....							269,852.78
<b>4. At Risk Student</b> .....							70,961.03
<b>5. * Indian Education For All</b> .....							22,052.40
<b>6. American Indian Achievement Gap</b> .....							130,600.00
<b>7. SPECIAL EDUCATION FUNDING (FY2013-2014):</b>							
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.							
<b>Block Grant Eligibility Status?</b> .....							Yes
<b>Block Grant Rates</b>							
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
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....							161,166.29
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....							53,714.89
c. Reimbursement for Disproportionate Costs .....							72,684.96
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....							287,566.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....							N/A
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33] .....							53,184.88
f(ii). District's Required Match for RSBG [7b X 0.33] .....							17,725.91
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....							70,910.79
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....							285,791.97

County: 24 Lake  
 District: 1199 Ronan Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	672,255.47	0.00	0.00
b. FY2011-2012 amount to avoid reversion	279,518.53	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	72,684.96	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	5,549,309.85
*c. Maximum Budget Limit	6,885,162.29
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,549,309.85
*e. Highest Budget With A Vote	6,885,162.29
*f. Highest Voted Amount (8e-8d)	1,335,852.44

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

*a. FY 2012-2013 BASE Budget	5,399,649.83
*b. FY 2012-2013 Maximum Budget	6,650,233.00
*c. FY 2012-2013 ANB	1,072
*d. FY 2012-2013 Adopted General Fund Budget	5,399,649.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	7,344,946	N/A
e. FY 2012-13 District ANB (Budgeted)	1,072	N/A
f. District Debt Service Mill Value Per ANB	6.85	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake

District: 1199 Ronan Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
(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

  

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
(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	2,021,388.59	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	93,618.24	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	46,318,649.58	N/A
(e) District taxable valuation (Tax Year 2012)***	7,344,946	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	38,974.00	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: 24 Lake**  
**District: 1200 Ronan H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RONAN HS 9-12	322	262,224.00	2,066,193.50	326	262,224.00	2,091,534.50*
2. * DIRECT STATE AID .....						1,052,130.05
3. Quality Educator .....						81,778.09
4. At Risk Student .....						16,551.93
5. * Indian Education For All .....						6,650.40
6. American Indian Achievement Gap .....						34,600.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						48,006.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						16,000.18
c. Reimbursement for Disproportionate Costs .....						2,448.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						66,455.81
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						15,842.30
f(ii). District's Required Match for RSBG [7b X 0.33] .....						5,280.06
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						21,122.36
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						85,129.52

County: 24 Lake  
 District: 1200 Ronan 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	157,454.39	0.00
b. FY2011-2012 amount to avoid reversion	0.00	86,231.60	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	2,448.65	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
*b. BASE Budget	2,115,625.35
*c. Maximum Budget Limit	2,622,263.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,115,625.35
*e. Highest Budget With A Vote	2,622,263.19
*f. Highest Voted Amount (8e-8d)	506,637.84

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

*a. FY 2012-2013 BASE Budget	2,150,623.93
*b. FY 2012-2013 Maximum Budget	2,653,570.95
*c. FY 2012-2013 ANB	333
*d. FY 2012-2013 Adopted General Fund Budget	2,150,623.93
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	7,344,946
e. FY 2012-13 District ANB (Budgeted)	N/A	333
f. District Debt Service Mill Value Per ANB	N/A	22.06
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake  
 District: 1200 Ronan H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	846,524.36
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	26,662.64
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	34,132,879.83
(e) District taxable valuation (Tax Year 2012)***	N/A	7,344,946
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	26,788.00

\*\*\* 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: 24 Lake**  
**District: 1205 Charlo Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 CHARLO K-6	150	23,593.00	759,015.00	152	23,593.00	769,104.80*
M1 CHARLO 7-8	46	66,816.00	298,344.50	48	66,816.00	311,292.00*
2. * DIRECT STATE AID .....						523,350.20
3. Quality Educator .....						48,063.60
4. At Risk Student .....						10,006.56
5. * Indian Education For All .....						4,080.00
6. American Indian Achievement Gap .....						12,000.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,221.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,268.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						32,490.18
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,739.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						9,643.14
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] .....						3,213.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						12,857.09
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						42,078.73

County: 24 Lake  
 District: 1205 Charlo Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	82,741.25	0.00	0.00
b. FY2011-2012 amount to avoid reversion	42,491.01	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	3,268.54	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	1,060,176.75
*c. Maximum Budget Limit	1,309,118.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,060,176.75
*e. Highest Budget With A Vote	1,309,118.21
*f. Highest Voted Amount (8e-8d)	248,941.46

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

*a. FY 2012-2013 BASE Budget	1,134,123.13
*b. FY 2012-2013 Maximum Budget	1,415,401.57
*c. FY 2012-2013 ANB	210
*d. FY 2012-2013 Adopted General Fund Budget	1,134,123.13
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	1,553,236	N/A
e. FY 2012-13 District ANB (Budgeted)	210	N/A
f. District Debt Service Mill Value Per ANB	7.40	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake

District: 1205 Charlo Elem

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

<b>I. STATEWIDE GTB RATIO:</b>		<u>Elementary</u>	<u>High School</u>
(a)	Statewide taxable valuation (Tax Year 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

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<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	432,108.18	N/A
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	24,305.29	N/A
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	9,995,454.99	N/A
(e)	District taxable valuation (Tax Year 2012)***	1,553,236	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	8,442.00	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: 24 Lake**  
**District: 1206 Charlo H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 CHARLO HS 9-12	87	262,224.00	563,368.50	94	262,224.00	608,532.50*
2. * DIRECT STATE AID .....						389,228.16
3. Quality Educator .....						26,085.15
4. At Risk Student .....						4,418.07
5. * Indian Education For All .....						1,917.60
6. American Indian Achievement Gap .....						4,200.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						12,970.83
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						13,304.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						26,275.66
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						4,323.03
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						4,280.37
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] .....						1,426.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						5,706.97
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						18,677.80

County: 24 Lake  
 District: 1206 Charlo 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	74,351.62	0.00
b. FY2011-2012 amount to avoid reversion	0.00	23,413.42	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	13,304.83	0.00

**8. FY2014 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	771,741.16
*c. Maximum Budget Limit	964,251.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	771,741.16
*e. Highest Budget With A Vote	964,251.67
*f. Highest Voted Amount (8e-8d)	192,510.51

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

*a. FY 2012-2013 BASE Budget	814,099.61
*b. FY 2012-2013 Maximum Budget	1,020,062.01
*c. FY 2012-2013 ANB	99
*d. FY 2012-2013 Adopted General Fund Budget	814,099.61
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	0.00

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	N/A	1,996,057
e. FY 2012-13 District ANB (Budgeted)	N/A	99
f. District Debt Service Mill Value Per ANB	N/A	20.16
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake  
 District: 1206 Charlo H S

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	318,759.53
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,908.06
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	13,121,246.09
(e) District taxable valuation (Tax Year 2012)***	N/A	1,996,057
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,125.00

\*\*\* 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: 24 Lake**  
**District: 1211 Upper West Shore Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 UPPER WEST SHORE K-8	45	23,593.00	228,177.00*	42	23,593.00	212,977.80
2. * DIRECT STATE AID .....						112,541.19
3. Quality Educator .....						12,168.00
4. At Risk Student .....						6,462.06
5. * Indian Education For All .....						918.00
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
<b>Block Grant Rates</b>						
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
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						6,709.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						2,236.05
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						8,945.10
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						N/A
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						2,213.99
f(ii). District's Required Match for RSBG [7b X 0.33] .....						737.90
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,951.89
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						11,896.99

County: 24 Lake

District: 1211 Upper West Shore Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	17,733.98	0.00	0.00
b. FY2011-2012 amount to avoid reversion	10,411.87	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	234,887.20
*c. Maximum Budget Limit	290,608.26
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	263,315.35
*e. Highest Budget With A Vote	290,608.26
*f. Highest Voted Amount (8e-8d)	27,292.91

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

*a. FY 2012-2013 BASE Budget	209,782.56
*b. FY 2012-2013 Maximum Budget	257,872.34
*c. FY 2012-2013 ANB	40
*d. FY 2012-2013 Adopted General Fund Budget	238,210.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	28,428.15

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2012 County Taxable Value	71,413,828	71,413,828
b. FY 2012-13 County ANB (Budgeted)	3,387	1,326
c. County Retirement Mill Value per ANB	21.08	53.86
<b>District</b>		
d. Tax Year 2012 District Taxable Value	7,742,858	N/A
e. FY 2012-13 District ANB (Budgeted)	40	N/A
f. District Debt Service Mill Value Per ANB	193.57	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 24 Lake

District: 1211 Upper West Shore Elem

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

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 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

<b>II. DISTRICT GTB SUBSIDY:</b>	<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	79,932.26	N/A
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	3,202.72	N/A
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	1,820,656.06	N/A
(e) District taxable valuation (Tax Year 2012)***	7,742,858	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.