



**PRELIMINARY BUDGET DATA SHEET
FY 2011-2012**

Legislative Revision

County: 02 Big Horn

District: 0020 Spring Creek 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 SPRING CREEK K-8	11	23,033.00	54,494.00*	9	23,033.00	44,587.80
2. * DIRECT STATE AID						34,654.57
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						224.40
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						1,656.05
* 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]						1,656.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						551.98
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						546.50
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]						182.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						728.65
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,384.70

County: 02 Big Horn
 District: 0020 Spring Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,509.68	0.00	0.00
b. FY2009-2010 amount to avoid reversion	1,509.68	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	68,827.26
*c. Maximum Budget Limit	85,105.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	68,827.26
*e. Highest Budget With A Vote	85,105.47
*f. Highest Voted Amount (8e-8d)	16,278.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	56,272.88
*b. FY 2010-2011 Maximum Budget	69,490.20
*c. FY 2010-2011 ANB	8
*d. FY 2010-2011 Adopted General Fund Budget	69,490.20
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	9,175,295	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	1,146.91	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 0020 Spring Creek 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,336.22	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	642.56	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	488,069.29	N/A
(e) District taxable valuation (Tax Year 2010)***	9,175,295	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 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 2011-2012**

Legislative Revision

County: 02 Big Horn
District: 0021 Pryor 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 PRYOR K-6	47	23,033.00	232,668.80*	42	23,033.00	207,937.80	
M1 PRYOR 7-8	21	65,231.00	133,098.00*	17	65,231.00	107,763.00	
2. * DIRECT STATE AID							202,951.76
3. Quality Educator							22,282.65
4. At Risk Student							14,803.57
5. * Indian Education For All							1,387.20
6. American Indian Achievement Gap							11,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):							
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							150.55
Related Services Block Grant Rate [RSBG] per ANB							50.18
Threshold to Determine Disproportionate Costs							1.566116317
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							10,237.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							6,195.58
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							16,432.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,412.24
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							3,378.34
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]							1,126.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							4,504.38
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							14,741.78

County: 02 Big Horn
 District: 0021 Pryor Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	34,403.55	0.00	0.00
b. FY2009-2010 amount to avoid reversion	12,077.39	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	6,195.58	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	437,469.13
*c. Maximum Budget Limit	536,213.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	437,469.13
*e. Highest Budget With A Vote	536,213.38
*f. Highest Voted Amount (8e-8d)	98,744.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	350,598.83
*b. FY 2010-2011 Maximum Budget	430,059.19
*c. FY 2010-2011 ANB	53
*d. FY 2010-2011 Adopted General Fund Budget	350,598.83
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	716,822	N/A
e. FY 2010-11 District ANB (Budgeted)	53	N/A
f. District Debt Service Mill Value Per ANB	13.52	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 0021 Pryor 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	132,415.91	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	5,071.06	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,920,223.24	N/A
(e) District taxable valuation (Tax Year 2010)***	716,822	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	2,203.00	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 2011-2012

Revision #1

Adjusted SAG

County: 02 Big Horn

District: 0023 Hardin 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HARDIN K-6	1,024	23,033.00	4,969,224.80*	999	23,033.00	4,850,344.80
E3 FORT SMITH K-6	36	23,033.00	178,254.00*	29	23,033.00	143,613.80
M1 HARDIN 7-8	259	65,231.00	1,626,131.50*	248	65,231.00	1,557,750.00
2. * DIRECT STATE AID						3,077,553.57
3. Quality Educator						364,157.82
4. At Risk Student						94,525.98
5. * Indian Education For All						26,907.60
6. American Indian Achievement Gap						207,200.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						198,575.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						66,187.42
c. Reimbursement for Disproportionate Costs						79,949.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						344,712.51
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]						65,529.90
f(ii). District's Required Match for RSBG [7b X 0.33]						21,841.85
* 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)]						87,371.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						352,134.62

County: 02 Big Horn
 District: 0023 Hardin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	710,234.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	325,876.11	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	79,949.64	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	6,683,314.75
*c. Maximum Budget Limit	8,180,945.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,711,246.02
*e. Highest Budget With A Vote	8,180,945.59
*f. Highest Voted Amount (8e-8d)	469,699.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	6,433,170.51
*b. FY 2010-2011 Maximum Budget	7,976,667.45
*c. FY 2010-2011 ANB	1,277
*d. FY 2010-2011 Adopted General Fund Budget	7,461,101.78
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	1,027,931.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	12,315,973	N/A
e. FY 2010-11 District ANB (Budgeted)	1,277	N/A
f. District Debt Service Mill Value Per ANB	9.64	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 0023 Hardin 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,378,706.03	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	135,026.31	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	53,391,674.90	N/A
(e) District taxable valuation (Tax Year 2010)***	12,315,973	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	41,076.00	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 2011-2012

Legislative Revision

County: 02 Big Horn

District: 0025 Lodge Grass 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 LODGE GRASS K-6	157	23,033.00	775,485.80	168	23,033.00	829,634.40*	
M1 LODGE GRASS 7-8	56	65,231.00	354,438.00	52	65,231.00	329,173.00*	
2. * DIRECT STATE AID							557,440.92
3. Quality Educator							74,744.98
4. At Risk Student							30,888.62
5. * Indian Education For All							4,488.00
6. American Indian Achievement Gap							40,800.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):							
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							150.55
Related Services Block Grant Rate [RSBG] per ANB							50.18
Threshold to Determine Disproportionate Costs							1.566116317
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							32,067.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							10,688.34
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							42,755.49
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]							10,582.16
f(ii). District's Required Match for RSBG [7b X 0.33]							3,527.15
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							14,109.31
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							56,864.80

County: 02 Big Horn
 District: 0025 Lodge Grass Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	25,272.80	0.00	0.00
b. FY2009-2010 amount to avoid reversion	63,475.46	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	1,208,436.41
*c. Maximum Budget Limit	1,472,815.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,208,436.41
*e. Highest Budget With A Vote	1,472,815.11
*f. Highest Voted Amount (8e-8d)	264,378.70

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,190,210.63
*b. FY 2010-2011 Maximum Budget	1,462,494.07
*c. FY 2010-2011 ANB	226
*d. FY 2010-2011 Adopted General Fund Budget	1,190,210.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	1,540,912	N/A
e. FY 2010-11 District ANB (Budgeted)	226	N/A
f. District Debt Service Mill Value Per ANB	6.82	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 0025 Lodge Grass 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	455,027.17	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	16,545.92	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	10,016,212.43	N/A
(e) District taxable valuation (Tax Year 2010)***	1,540,912	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	8,475.00	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 2011-2012**

Legislative Revision

County: 02 Big Horn

District: 0026 Wyola 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WYOLA K-6	79	23,033.00	390,828.80*	70	23,033.00	346,367.00	
M1 WYOLA 7-8	16	65,231.00	101,428.00*	18	65,231.00	114,097.50	
2. * DIRECT STATE AID							259,492.79
3. Quality Educator							35,740.46
4. At Risk Student							6,917.76
5. * Indian Education For All							1,938.00
6. American Indian Achievement Gap							16,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):							
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							150.55
Related Services Block Grant Rate [RSBG] per ANB							50.18
Threshold to Determine Disproportionate Costs							1.566116317
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							14,302.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							4,767.10
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							19,069.35
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]							4,719.74
f(ii). District's Required Match for RSBG [7b X 0.33]							1,573.14
* 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)]							6,292.88
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							25,362.23

County: 02 Big Horn
 District: 0026 Wyola Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	30,838.41	0.00	0.00
b. FY2009-2010 amount to avoid reversion	19,919.08	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	552,309.95
*c. Maximum Budget Limit	675,088.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	579,544.91
*e. Highest Budget With A Vote	675,088.38
*f. Highest Voted Amount (8e-8d)	95,543.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	546,402.67
*b. FY 2010-2011 Maximum Budget	671,449.38
*c. FY 2010-2011 ANB	93
*d. FY 2010-2011 Adopted General Fund Budget	573,637.63
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	27,234.96

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	830,362	N/A
e. FY 2010-11 District ANB (Budgeted)	93	N/A
f. District Debt Service Mill Value Per ANB	8.93	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 0026 Wyola 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	205,878.35	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	9,601.99	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,576,802.42	N/A
(e) District taxable valuation (Tax Year 2010)***	830,362	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,746.00	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 2011-2012

Revision #1

SAG & ANB Adjustment

County: 02 Big Horn

District: 1189 Hardin 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 HARDIN HS 9-12	462	256,003.00	2,877,220.50	471	256,003.00	2,932,210.50*
2. * DIRECT STATE AID						1,425,131.43
3. Quality Educator						130,994.60
4. At Risk Student						24,298.69
5. * Indian Education For All						9,608.40
6. American Indian Achievement Gap						58,800.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						69,554.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						23,183.16
c. Reimbursement for Disproportionate Costs						35,408.06
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						128,145.32
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]						22,952.85
f(ii). District's Required Match for RSBG [7b X 0.33]						7,650.44
* 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)]						30,603.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						123,340.55

County: 02 Big Horn
 District: 1189 Hardin H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	288,587.87	0.00
b. FY2009-2010 amount to avoid reversion	0.00	127,747.68	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	35,408.06	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,953,675.94
*c. Maximum Budget Limit	3,668,205.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,358,665.69
*e. Highest Budget With A Vote	3,668,205.83
*f. Highest Voted Amount (8e-8d)	309,540.14

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	2,988,267.62
*b. FY 2010-2011 Maximum Budget	3,684,556.95
*c. FY 2010-2011 ANB	481
*d. FY 2010-2011 Adopted General Fund Budget	3,393,257.37
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	404,989.75

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	N/A	21,243,836
e. FY 2010-11 District ANB (Budgeted)	N/A	481
f. District Debt Service Mill Value Per ANB	N/A	44.17
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 1189 Hardin 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,158,394.92
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,685.62
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	43,358,940.25
(e) District taxable valuation (Tax Year 2010)***	N/A	21,243,836
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	22,115.00

*** 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 2011-2012**

Legislative Revision

County: 02 Big Horn

District: 1190 Lodge Grass 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 LODGE GRASS HS 9-12	113	256,003.00	713,595.00	119	256,003.00	751,306.50*
2. * DIRECT STATE AID						450,267.35
3. Quality Educator						45,383.60
4. At Risk Student						12,798.68
5. * Indian Education For All						2,427.60
6. American Indian Achievement Gap						21,400.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						17,012.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						5,670.34
c. Reimbursement for Disproportionate Costs						25,563.44
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						48,245.93
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]						5,614.01
f(ii). District's Required Match for RSBG [7b X 0.33]						1,871.21
* 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)]						7,485.22
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						30,167.71

County: 02 Big Horn
 District: 1190 Lodge Grass H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	115,485.33	0.00
b. FY2009-2010 amount to avoid reversion	0.00	32,932.88	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	25,563.44	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	955,401.78
*c. Maximum Budget Limit	1,173,749.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	955,401.78
*e. Highest Budget With A Vote	1,173,749.76
*f. Highest Voted Amount (8e-8d)	218,347.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,012,554.80
*b. FY 2010-2011 Maximum Budget	1,250,210.99
*c. FY 2010-2011 ANB	130
*d. FY 2010-2011 Adopted General Fund Budget	1,012,554.80
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	N/A	2,371,274
e. FY 2010-11 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value Per ANB	N/A	18.24
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 1190 Lodge Grass 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	383,691.41
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,910.59
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	14,605,728.02
(e) District taxable valuation (Tax Year 2010)***	N/A	2,371,274
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,234.00

*** 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 2011-2012**

Legislative Revision

County: 02 Big Horn

District: 1214 Plenty Coups 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 FY2012 final budget form.

1. CERTIFIED ANB	FY 2011-2012			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 PLENTY COUPS HS 9-12	47	256,003.00	297,580.50	51	256,003.00	322,855.50*
2. * DIRECT STATE AID						258,749.75
3. Quality Educator						32,762.34
4. At Risk Student						3,644.48
5. * Indian Education For All						1,040.40
6. American Indian Achievement Gap						8,800.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
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						150.55
Related Services Block Grant Rate [RSBG] per ANB						50.18
Threshold to Determine Disproportionate Costs						1.566116317
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,075.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,074.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						13,150.33
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,358.46
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,335.03
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]						778.29
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,113.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,189.17

County: 02 Big Horn
 District: 1214 Plenty Coups H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	35,789.61	0.00
b. FY2009-2010 amount to avoid reversion	0.00	13,155.73	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	0.00	6,074.48	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	528,687.87
*c. Maximum Budget Limit	649,887.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	528,687.87
*e. Highest Budget With A Vote	649,887.64
*f. Highest Voted Amount (8e-8d)	121,199.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	567,476.02
*b. FY 2010-2011 Maximum Budget	700,146.43
*c. FY 2010-2011 ANB	58
*d. FY 2010-2011 Adopted General Fund Budget	567,476.02
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	24,579,364	24,579,364
b. FY 2010-11 County ANB (Budgeted)	1,657	698
c. County Retirement Mill Value per ANB	14.83	35.21
District		
d. Tax Year 2010 District Taxable Value	N/A	716,822
e. FY 2010-11 District ANB (Budgeted)	N/A	58
f. District Debt Service Mill Value Per ANB	N/A	12.36
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 02 Big Horn
 District: 1214 Plenty Coups 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 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 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)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	222,090.13
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,817.49
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	8,278,973.40
(e) District taxable valuation (Tax Year 2010)***	N/A	716,822
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,562.00

*** 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.