



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

Legislative Revision

County: 08 Chouteau

District: 0133 Fort Benton 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 FORT BENTON K-6	153	23,033.00	755,789.40*	143	23,033.00	706,534.40
M1 FORT BENTON 7-8	38	65,231.00	240,682.50*	39	65,231.00	247,006.50
2. * DIRECT STATE AID						484,876.94
3. Quality Educator						50,877.45
4. At Risk Student						6,623.22
5. * Indian Education For All						3,896.40
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]						28,755.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,191.97
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						45,947.02
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						9,584.38
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						9,489.17
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						3,162.85
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						12,652.02
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						41,407.07

County: 08 Chouteau
 District: 0133 Fort Benton Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	100,061.49	0.00	0.00
b. FY2009-2010 amount to avoid reversion	36,447.84	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	17,191.97	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	998,345.37
*c. Maximum Budget Limit	1,248,611.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,317,125.63
*e. Highest Budget With A Vote	1,317,125.63
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	968,033.50
*b. FY 2010-2011 Maximum Budget	1,213,115.36
*c. FY 2010-2011 ANB	182
*d. FY 2010-2011 Adopted General Fund Budget	1,307,513.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	412,027.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	4,885,720	N/A
e. FY 2010-11 District ANB (Budgeted)	182	N/A
f. District Debt Service Mill Value Per ANB	26.84	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: 08 Chouteau
 District: 0133 Fort Benton 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	373,326.55	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	22,376.93	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	8,404,741.92	N/A
(e) District taxable valuation (Tax Year 2010)***	4,885,720	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	3,519.00	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: 08 Chouteau
District: 0134 Fort Benton 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 FORT BENTON HS 9-12	93	256,003.00	587,760.00	105	256,003.00	663,285.00*
2. * DIRECT STATE AID						410,921.74
3. Quality Educator						35,743.50
4. At Risk Student						2,673.65
5. * Indian Education For All						2,142.00
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]						14,001.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,401.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						23,402.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,666.74
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,620.38
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,540.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,160.40
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						20,161.55

County: 08 Chouteau
 District: 0134 Fort Benton 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	62,684.28	0.00
b. FY2009-2010 amount to avoid reversion	0.00	25,017.46	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	9,401.61	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	811,620.11
*c. Maximum Budget Limit	1,012,319.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,152,867.13
*e. Highest Budget With A Vote	1,214,586.72
*f. Highest Voted Amount (8e-8d)	61,719.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	868,193.05
*b. FY 2010-2011 Maximum Budget	1,084,859.74
*c. FY 2010-2011 ANB	114
*d. FY 2010-2011 Adopted General Fund Budget	1,211,513.07
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	341,247.02

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	N/A	7,555,391
e. FY 2010-11 District ANB (Budgeted)	N/A	114
f. District Debt Service Mill Value Per ANB	N/A	66.28
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 08 Chouteau
 District: 0134 Fort Benton 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	347,859.08
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,052.93
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	12,996,441.48
(e) District taxable valuation (Tax Year 2010)***	N/A	7,555,391
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,441.00

*** 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: 08 Chouteau
District: 0137 Big Sandy 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 BIG SANDY K-6	91	23,033.00	450,086.00*	88	23,033.00	435,274.40	
M1 BIG SANDY 7-8	20	65,231.00	126,765.00*	22	65,231.00	139,430.50	
2. * DIRECT STATE AID							297,306.40
3. Quality Educator							37,726.88
4. At Risk Student							4,275.20
5. * Indian Education For All							2,264.40
6. American Indian Achievement Gap							1,200.00
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]							16,711.05
* 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]							16,711.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							5,569.98
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							5,514.65
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]							1,838.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							7,352.74
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							24,063.79

County: 08 Chouteau
 District: 0137 Big Sandy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	26,163.60	0.00	0.00
b. FY2009-2010 amount to avoid reversion	25,017.46	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	603,181.94
*c. Maximum Budget Limit	744,003.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	764,169.03
*e. Highest Budget With A Vote	764,169.03
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	593,279.16
*b. FY 2010-2011 Maximum Budget	733,180.40
*c. FY 2010-2011 ANB	108
*d. FY 2010-2011 Adopted General Fund Budget	757,497.15
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	225,987.59

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	4,477,331	N/A
e. FY 2010-11 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value Per ANB	41.46	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: 08 Chouteau
 District: 0137 Big Sandy 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	234,273.18	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	8,192.64	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	5,149,974.02	N/A
(e) District taxable valuation (Tax Year 2010)***	4,477,331	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	673.00	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: 08 Chouteau
District: 0138 Big Sandy 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 BIG SANDY HS 9-12	51	256,003.00	322,855.50	54	256,003.00	341,806.50*
2. * DIRECT STATE AID						267,220.85
3. Quality Educator						20,086.33
4. At Risk Student						2,690.70
5. * Indian Education For All						1,101.60
6. American Indian Achievement Gap						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]						7,678.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,251.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,929.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,559.18
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,533.76
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]						844.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,378.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,056.34

County: 08 Chouteau
 District: 0138 Big Sandy H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	0.00	36,030.50	0.00
b. FY2009-2010 amount to avoid reversion	0.00	11,430.39	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	7,251.67	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	524,451.51
*c. Maximum Budget Limit	654,506.75
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	716,291.81
*e. Highest Budget With A Vote	738,248.82
*f. Highest Voted Amount (8e-8d)	21,957.01

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	543,717.82
*b. FY 2010-2011 Maximum Budget	678,507.14
*c. FY 2010-2011 ANB	58
*d. FY 2010-2011 Adopted General Fund Budget	735,558.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	191,840.30

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	N/A	4,755,264
e. FY 2010-11 District ANB (Budgeted)	N/A	58
f. District Debt Service Mill Value Per ANB	N/A	81.99
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 08 Chouteau
 District: 0138 Big Sandy 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	5,972.81
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	8,212,546.47
(e) District taxable valuation (Tax Year 2010)***	N/A	4,755,264
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,457.00

*** 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: 08 Chouteau
District: 0144 Warrick 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 WARRICK K-8	3	23,033.00	14,864.40*	3	23,033.00	14,864.40
2. * DIRECT STATE AID						8,470.07
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
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]						451.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						451.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						150.54
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						149.04
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]						49.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						198.72
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						650.37

County: 08 Chouteau
 District: 0144 Warrick Elem

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	812.19	0.00	0.00
b. FY2009-2010 amount to avoid reversion	647.00	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)]	.....	81%
*b. BASE Budget	.....	34,219.37
*c. Maximum Budget Limit	.....	42,045.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	38,811.37
*e. Highest Budget With A Vote	.....	43,007.92
*f. Highest Voted Amount (8e-8d)	.....	4,196.55

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	38,515.92
*b. FY 2010-2011 Maximum Budget	.....	47,380.32
*c. FY 2010-2011 ANB	.....	4
*d. FY 2010-2011 Adopted General Fund Budget	.....	43,007.92
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	4,592.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	277,933	N/A
e. FY 2010-11 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	69.48	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: 08 Chouteau
 District: 0144 Warrick 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	15,273.53	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	240.96	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	329,527.77	N/A
(e) District taxable valuation (Tax Year 2010)***	277,933	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	52.00	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**

Permissive Over-BASE Correction

County: 08 Chouteau
District: 0145 Highwood 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 HIGHWOOD K-6	43	23,033.00	212,884.40*	42	23,033.00	207,937.80	
M1 HIGHWOOD 7-8	17	65,231.00	107,763.00*	15	65,231.00	95,092.50	
2. * DIRECT STATE AID							182,783.40
3. Quality Educator							25,774.87
4. At Risk Student							2,428.42
5. * Indian Education For All							1,224.00
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]							9,033.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							1,863.80
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							10,896.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							3,010.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							2,980.89
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]							993.56
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							3,974.45
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							13,007.45

County: 08 Chouteau
 District: 0145 Highwood Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	23,574.09	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	1,863.80	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	374,016.25
*c. Maximum Budget Limit	464,143.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	560,348.82
*e. Highest Budget With A Vote	560,348.82
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	352,265.19
*b. FY 2010-2011 Maximum Budget	437,486.30
*c. FY 2010-2011 ANB	56
*d. FY 2010-2011 Adopted General Fund Budget	555,914.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	203,648.84

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	1,387,094	N/A
e. FY 2010-11 District ANB (Budgeted)	56	N/A
f. District Debt Service Mill Value Per ANB	24.77	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: 08 Chouteau
 District: 0145 Highwood 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	137,705.83	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,800.54	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,026,835.30	N/A
(e) District taxable valuation (Tax Year 2010)***	1,387,094	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	1,640.00	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**

Permissive Over-BASE Correction

County: 08 Chouteau
District: 0146 Highwood 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 HIGHWOOD HS 9-12	31	256,003.00	196,400.50	34	256,003.00	215,381.50*
2. * DIRECT STATE AID						210,708.87
3. Quality Educator						16,201.69
4. At Risk Student						808.54
5. * Indian Education For All						693.60
6. American Indian Achievement Gap						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]						4,667.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,272.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,939.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,555.58
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,540.13
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]						513.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,053.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,720.52

County: 08 Chouteau
 District: 0146 Highwood 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	22,502.65	0.00
b. FY2009-2010 amount to avoid reversion	0.00	7,548.37	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	4,272.41	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	408,348.91
*c. Maximum Budget Limit	508,922.83
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	539,697.19
*e. Highest Budget With A Vote	562,959.90
*f. Highest Voted Amount (8e-8d)	23,262.71

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	430,603.08
*b. FY 2010-2011 Maximum Budget	536,147.16
*c. FY 2010-2011 ANB	38
*d. FY 2010-2011 Adopted General Fund Budget	561,951.36
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	131,348.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	N/A	1,499,700
e. FY 2010-11 District ANB (Budgeted)	N/A	38
f. District Debt Service Mill Value Per ANB	N/A	39.47
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 08 Chouteau
 District: 0146 Highwood 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	177,038.50
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,492.65
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	6,500,926.71
(e) District taxable valuation (Tax Year 2010)***	N/A	1,499,700
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,001.00

*** 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: 08 Chouteau
District: 0153 Geraldine 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 GERALDINE K-6	57	23,033.00	282,115.80	54	23,033.00	267,283.80*
M1 GERALDINE 7-8	12	65,231.00	76,083.00	16	65,231.00	101,428.00*
2. * DIRECT STATE AID						204,268.18
3. Quality Educator						25,680.56
4. At Risk Student						3,787.40
5. * Indian Education For All						1,428.00
6. American Indian Achievement Gap						0.00
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]						10,387.95
* 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]						10,387.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,462.42
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,428.02
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]						1,142.60
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,570.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,958.57

County: 08 Chouteau
 District: 0153 Geraldine Elem

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	18,774.31	0.00	0.00
b. FY2009-2010 amount to avoid reversion	14,234.07	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	412,404.70
*c. Maximum Budget Limit	508,647.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	604,431.15
*e. Highest Budget With A Vote	604,431.15
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	384,752.53
*b. FY 2010-2011 Maximum Budget	478,614.66
*c. FY 2010-2011 ANB	64
*d. FY 2010-2011 Adopted General Fund Budget	582,023.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	233,012.85

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	5,612,859	N/A
e. FY 2010-11 District ANB (Budgeted)	64	N/A
f. District Debt Service Mill Value Per ANB	87.70	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: 08 Chouteau
 District: 0153 Geraldine 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	151,313.27	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	5,421.49	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,329,046.30	N/A
(e) District taxable valuation (Tax Year 2010)***	5,612,859	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**

Permissive Over-BASE Correction

County: 08 Chouteau
District: 0154 Geraldine 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 GERALDINE HS 9-12	37	256,003.00	234,358.00	39	256,003.00	247,006.50*
2. * DIRECT STATE AID						224,845.25
3. Quality Educator						20,557.84
4. At Risk Student						1,654.79
5. * Indian Education For All						795.60
6. American Indian Achievement Gap						0.00
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]						5,570.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,214.20
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,784.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,856.66
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,838.22
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]						612.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,450.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						8,021.27

County: 08 Chouteau
 District: 0154 Geraldine 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	16,208.16	0.00
b. FY2009-2010 amount to avoid reversion	0.00	8,411.04	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	1,214.20	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
*b. BASE Budget	435,656.86
*c. Maximum Budget Limit	540,579.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	557,435.63
*e. Highest Budget With A Vote	557,435.63
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	444,305.26
*b. FY 2010-2011 Maximum Budget	553,140.38
*c. FY 2010-2011 ANB	41
*d. FY 2010-2011 Adopted General Fund Budget	553,140.38
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	134,624.81

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	N/A	5,675,145
e. FY 2010-11 District ANB (Budgeted)	N/A	41
f. District Debt Service Mill Value Per ANB	N/A	138.42
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 08 Chouteau
 District: 0154 Geraldine 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	183,800.75
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,132.48
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	6,731,465.61
(e) District taxable valuation (Tax Year 2010)***	N/A	5,675,145
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,056.00

*** 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: 08 Chouteau
District: 0159 Carter 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 CARTER K-8	5	23,033.00	24,773.00	8	23,033.00	39,634.40*
2. * DIRECT STATE AID						14,006.17
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						163.20
6. American Indian Achievement Gap						0.00
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]						752.75
* 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]						752.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						250.90
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						248.41
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						82.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						331.21
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,083.96

County: 08 Chouteau
 District: 0159 Carter Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	1,662.44	0.00	0.00
b. FY2009-2010 amount to avoid reversion	2,156.68	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	54,560.25
*c. Maximum Budget Limit	67,445.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	72,593.49
*e. Highest Budget With A Vote	77,220.59
*f. Highest Voted Amount (8e-8d)	4,627.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	59,761.32
*b. FY 2010-2011 Maximum Budget	73,978.92
*c. FY 2010-2011 ANB	9
*d. FY 2010-2011 Adopted General Fund Budget	77,220.59
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	18,033.24

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	1,091,982	N/A
e. FY 2010-11 District ANB (Budgeted)	9	N/A
f. District Debt Service Mill Value Per ANB	121.33	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: 08 Chouteau
 District: 0159 Carter 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	24,101.71	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)]	525,568.29	N/A
(e) District taxable valuation (Tax Year 2010)***	1,091,982	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**

Permissive Over-BASE Correction

County: 08 Chouteau
District: 0161 Knees 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 KNEES K-8	21	23,033.00	104,013.00*	19	23,033.00	94,110.80
2. * DIRECT STATE AID						56,789.56
3. Quality Educator						3,142.39
4. At Risk Student						0.00
5. * Indian Education For All						428.40
6. American Indian Achievement Gap						0.00
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]						3,161.55
* 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]						3,161.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,053.78
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,043.31
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]						347.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,391.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,552.61

County: 08 Chouteau
 District: 0161 Knees Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	3,715.00	0.00	0.00
b. FY2009-2010 amount to avoid reversion	3,666.35	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	110,055.27
*c. Maximum Budget Limit	136,939.84
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	135,672.85
*e. Highest Budget With A Vote	136,939.84
*f. Highest Voted Amount (8e-8d)	1,266.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	101,299.00
*b. FY 2010-2011 Maximum Budget	125,220.12
*c. FY 2010-2011 ANB	18
*d. FY 2010-2011 Adopted General Fund Budget	125,220.12
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	25,617.58

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	958,209	N/A
e. FY 2010-11 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	53.23	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: 08 Chouteau
 District: 0161 Knees 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	39,987.98	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,445.76	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	880,052.64	N/A
(e) District taxable valuation (Tax Year 2010)***	958,209	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: 08 Chouteau
District: 0171 Benton Lake 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 BENTON LAKE K-8	14	23,033.00	69,351.80*	10	23,033.00	49,541.00
2. * DIRECT STATE AID						41,296.01
3. Quality Educator						3,108.92
4. At Risk Student						0.00
5. * Indian Education For All						285.60
6. American Indian Achievement Gap						0.00
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]						2,107.70
* 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]						2,107.70
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						702.52
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						695.54
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]						231.83
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						927.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,035.07

County: 08 Chouteau
 District: 0171 Benton Lake Elem

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	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	.....	80,534.15
*c. Maximum Budget Limit	.....	99,994.69
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	96,838.07
*e. Highest Budget With A Vote	.....	99,994.69
*f. Highest Voted Amount (8e-8d)	.....	3,156.62

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	55,739.80
*b. FY 2010-2011 Maximum Budget	.....	68,957.12
*c. FY 2010-2011 ANB	.....	8
*d. FY 2010-2011 Adopted General Fund Budget	.....	70,327.88
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	..	16,303.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	19,485,500	19,485,500
b. FY 2010-11 County ANB (Budgeted)	564	251
c. County Retirement Mill Value per ANB	34.55	77.63
District		
d. Tax Year 2010 District Taxable Value	794,372	N/A
e. FY 2010-11 District ANB (Budgeted)	8	N/A
f. District Debt Service Mill Value Per ANB	99.30	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: 08 Chouteau
 District: 0171 Benton Lake 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)***	794,372	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.