



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

Legislative Revision

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 STANFORD K-6	56	23,033.00	277,172.00	58	23,033.00	287,059.40*
M1 STANFORD 7-8	10	65,231.00	63,407.50	17	65,231.00	107,763.00*
H1 STANFORD HS 9-12	38	256,003.00	240,682.50	45	256,003.00	284,940.00*
2. * DIRECT STATE AID						457,741.14
3. Quality Educator						48,672.00
4. At Risk Student						5,035.02
5. * Indian Education For All						2,448.00
6. American Indian Achievement Gap						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]						15,657.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,213.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,871.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,218.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,166.88
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]						1,722.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,889.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,546.26

County: 23 Judith Basin
 District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	37,986.29	23,281.92	61,268.21
b. FY2009-2010 amount to avoid reversion	17,037.74	10,567.72	27,605.46
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.566116317) then [a - (b * 1.566116317)] * 0.4	4,521.28	2,692.66	7,213.94

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	910,285.62
*c. Maximum Budget Limit	1,124,922.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,146,582.09
*e. Highest Budget With A Vote	1,203,579.77
*f. Highest Voted Amount (8e-8d)	56,997.68

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	946,930.25
*b. FY 2010-2011 Maximum Budget	1,170,980.16
*c. FY 2010-2011 ANB	125
*d. FY 2010-2011 Adopted General Fund Budget	1,198,344.75
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	236,296.47

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	11,304,039	11,304,039
b. FY 2010-11 County ANB (Budgeted)	208	121
c. County Retirement Mill Value per ANB	54.35	93.42
District		
d. Tax Year 2010 District Taxable Value	4,103,546	4,103,546
e. FY 2010-11 District ANB (Budgeted)	77	48
f. District Debt Service Mill Value Per ANB	53.29	85.49
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 23 Judith Basin
 District: 0464 Stanford K-12 Schools

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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	176,206.41	199,573.14
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	7,880.99	4,854.62
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	3,910,016.38	7,361,443.64
(e) District taxable valuation (Tax Year 2010)***	4,103,546	4,103,546
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,258.00

*** 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: 23 Judith Basin
District: 0469 Hobson K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 HOBSON K-6	55	23,033.00	272,228.00	59	23,033.00	292,002.80*
M1 HOBSON 7-8	20	65,231.00	126,765.00	19	65,231.00	120,431.50*
H1 HOBSON HS 9-12	42	256,003.00	265,975.50	45	256,003.00	284,940.00*
2. * DIRECT STATE AID						465,613.66
3. Quality Educator						54,756.00
4. At Risk Student						3,273.74
5. * Indian Education For All						2,509.20
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]						17,614.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						17,614.35
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,871.06
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,812.73
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]						1,937.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,750.18
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						25,364.53

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	21,168.43	12,432.26	33,600.69
b. FY2009-2010 amount to avoid reversion	16,822.08	9,920.72	26,742.80
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	920,860.49
*c. Maximum Budget Limit	1,138,817.77
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,175,219.32
*e. Highest Budget With A Vote	1,197,256.80
*f. Highest Voted Amount (8e-8d)	22,037.48

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	946,473.16
*b. FY 2010-2011 Maximum Budget	1,169,955.80
*c. FY 2010-2011 ANB	127
*d. FY 2010-2011 Adopted General Fund Budget	1,193,983.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	254,358.83

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	11,304,039	11,304,039
b. FY 2010-11 County ANB (Budgeted)	208	121
c. County Retirement Mill Value per ANB	54.35	93.42
District		
d. Tax Year 2010 District Taxable Value	4,384,190	4,384,190
e. FY 2010-11 District ANB (Budgeted)	81	46
f. District Debt Service Mill Value Per ANB	54.13	95.31
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

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	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	183,749.67	195,067.62
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	6,505.92	3,614.40
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	4,041,028.73	7,154,539.54
(e) District taxable valuation (Tax Year 2010)***	4,384,190	4,384,190
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,770.00

*** 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: 23 Judith Basin

District: 0472 Geysler 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 GEYSER K-6	28	23,033.00	138,664.40	31	23,033.00	153,512.00*
M1 GEYSER 7-8	9	65,231.00	57,069.00	10	65,231.00	63,407.50*
2. * DIRECT STATE AID						136,417.03
3. Quality Educator						23,849.28
4. At Risk Student						1,365.59
5. * Indian Education For All						836.40
6. American Indian Achievement Gap						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]						5,570.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,218.13
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,788.48
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: 23 Judith Basin

District: 0472 Geyser Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	24,055.75	0.00	0.00
b. FY2009-2010 amount to avoid reversion	8,626.70	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	4,218.13	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	284,844.61
*c. Maximum Budget Limit	352,868.39
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	436,992.24
*e. Highest Budget With A Vote	446,153.87
*f. Highest Voted Amount (8e-8d)	9,161.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	296,942.48
*b. FY 2010-2011 Maximum Budget	369,040.37
*c. FY 2010-2011 ANB	45
*d. FY 2010-2011 Adopted General Fund Budget	441,366.03
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	152,147.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	11,304,039	11,304,039
b. FY 2010-11 County ANB (Budgeted)	208	121
c. County Retirement Mill Value per ANB	54.35	93.42
District		
d. Tax Year 2010 District Taxable Value	2,362,785	N/A
e. FY 2010-11 District ANB (Budgeted)	45	N/A
f. District Debt Service Mill Value Per ANB	52.51	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: 23 Judith Basin

District: 0472 Geysler 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	115,831.13	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	4,314.13	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	2,551,885.32	N/A
(e) District taxable valuation (Tax Year 2010)***	2,362,785	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	189.00	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: 23 Judith Basin

District: 0473 Geysers 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 GEYSER HS 9-12	16	256,003.00	101,428.00	20	256,003.00	126,765.00*
2. * DIRECT STATE AID						171,097.30
3. Quality Educator						11,118.51
4. At Risk Student						741.61
5. * Indian Education For All						408.00
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]						2,408.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,278.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,687.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						802.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						794.90
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]						264.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,059.85
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,468.65

County: 23 Judith Basin

District: 0473 Geysers 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	20,965.05	0.00
b. FY2009-2010 amount to avoid reversion	0.00	4,960.35	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	5,278.63	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	329,566.07
*c. Maximum Budget Limit	411,213.86
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	461,129.67
*e. Highest Budget With A Vote	495,116.88
*f. Highest Voted Amount (8e-8d)	33,987.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	362,811.67
*b. FY 2010-2011 Maximum Budget	450,391.55
*c. FY 2010-2011 ANB	26
*d. FY 2010-2011 Adopted General Fund Budget	494,375.27
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2006-07 and FY 2010-11	131,563.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	11,304,039	11,304,039
b. FY 2010-11 County ANB (Budgeted)	208	121
c. County Retirement Mill Value per ANB	54.35	93.42
District		
d. Tax Year 2010 District Taxable Value	N/A	2,362,785
e. FY 2010-11 District ANB (Budgeted)	N/A	26
f. District Debt Service Mill Value Per ANB	N/A	90.88
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 23 Judith Basin

District: 0473 Geysers 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	149,973.64
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,981.69
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	5,507,921.43
(e)	District taxable valuation (Tax Year 2010)***	N/A	2,362,785
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,145.00

*** 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.