



PRELIMINARY BUDGET DATA SHEET
FY 2011-2012

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	22,805.00	748,292.40*	143	22,805.00	699,527.40	
M1 FORT BENTON 7-8	38	64,585.00	238,288.50*	39	64,585.00	244,549.50	
2. * DIRECT STATE AID							480,064.99
3. Quality Educator							50,877.45
4. At Risk Student							0.00
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							146.29
Related Services Block Grant Rate [RSBG] per ANB							48.76
Threshold to Determine Disproportionate Costs							1.591395625
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							27,941.39
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							16,823.42
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							44,764.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,313.16
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,220.66
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]							3,073.34
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,294.00
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							40,235.39

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	16,823.42	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	981,346.57
*c. Maximum Budget Limit	1,228,587.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,310,502.41
*e. Highest Budget With A Vote	1,310,502.41
*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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	339,479.86

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

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	*Per ANB Entitlement
H1 FORT BENTON HS 9-12	93	253,468.00	581,901.00	105	253,468.00	656,670.00*
2. * DIRECT STATE AID						406,831.69
3. Quality Educator						35,743.50
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,604.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						9,148.64
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						22,753.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,534.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						4,489.64
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]						1,496.44
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,986.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						19,591.05

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	9,148.64	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	800,664.83
*c. Maximum Budget Limit	999,065.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,141,911.85
*e. Highest Budget With A Vote	1,211,913.07
*f. Highest Voted Amount (8e-8d)	70,001.22

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	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

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
E1 BIG SANDY K-6	91	22,805.00	445,627.00*	88	22,805.00	430,962.40
M1 BIG SANDY 7-8	20	64,585.00	125,505.00*	22	64,585.00	138,044.50
2. * DIRECT STATE AID						294,359.33
3. Quality Educator						37,726.88
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,238.19
* 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]						16,238.19
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,412.36
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,358.60
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]						1,786.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						7,144.68
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						23,382.87

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 * 1.591395625) then [a - (b * 1.591395625)] * 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	592,907.29
*c. Maximum Budget Limit	732,189.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	757,125.28
*e. Highest Budget With A Vote	759,893.83
*f. Highest Voted Amount (8e-8d)	2,768.55

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	164,217.99

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

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	253,468.00	319,642.50	54	253,468.00	338,404.50*
2. * DIRECT STATE AID						264,567.01
3. Quality Educator						20,086.33
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,460.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,136.09
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						14,596.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,486.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,462.06
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]						820.63
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,282.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,743.48

County: 08 Chouteau
 District: 0138 Big Sandy 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	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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	7,136.09	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	516,516.27
*c. Maximum Budget Limit	645,140.95
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	708,356.57
*e. Highest Budget With A Vote	735,558.12
*f. Highest Voted Amount (8e-8d)	27,201.55

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	191,840.30

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	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

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	22,805.00	14,717.40*	3	22,805.00	14,717.40
2. * DIRECT STATE AID						8,386.26
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						438.87
* 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]						438.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						146.28
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						144.83
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]						48.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						193.10
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						631.97

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 * 1.591395625) then [a - (b * 1.591395625)] * 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	.....	33,899.77
*c. Maximum Budget Limit	.....	41,644.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	38,391.77
*e. Highest Budget With A Vote	.....	43,007.92
*f. Highest Voted Amount (8e-8d)	.....	4,616.15

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	4,492.00

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

Revision #1

Adjusted SAG

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
E1 HIGHWOOD K-6	43	22,805.00	210,777.40*	42	22,805.00	205,879.80
M1 HIGHWOOD 7-8	17	64,585.00	106,692.00*	15	64,585.00	94,147.50
2. * DIRECT STATE AID						180,972.15
3. Quality Educator						25,774.87
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,777.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,741.67
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,519.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,925.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,896.54
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]						965.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,861.99
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						12,639.39

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	1,741.67	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	367,783.33
*c. Maximum Budget Limit	456,822.01
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	557,920.40
*e. Highest Budget With A Vote	557,920.40
*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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	201,278.69

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

Revision #1

Adjusted SAG

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	253,468.00	194,447.50	34	253,468.00	213,239.50*
2. * DIRECT STATE AID						208,618.25
3. Quality Educator						16,201.69
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,534.99
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,196.08
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,731.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,511.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,496.55
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]						498.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,995.36
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,530.35

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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	4,196.08	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	403,489.41
*c. Maximum Budget Limit	502,976.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	534,030.29
*e. Highest Budget With A Vote	562,151.36
*f. Highest Voted Amount (8e-8d)	28,121.07

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	130,540.88

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

Revision #1

FTK Transition

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	22,805.00	279,322.80	54	22,805.00	264,637.80*
M1 GERALDINE 7-8	12	64,585.00	75,327.00	16	64,585.00	100,420.00*
2. * DIRECT STATE AID						202,244.17
3. Quality Educator						25,680.56
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						10,094.01
* 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]						10,094.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,364.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,331.02
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]						1,110.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						4,441.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						14,535.30

County: 08 Chouteau
 District: 0153 Geraldine Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
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 * 1.591395625) then [a - (b * 1.591395625)] * 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	404,544.19
*c. Maximum Budget Limit	499,744.21
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	600,643.75
*e. Highest Budget With A Vote	600,643.75
*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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	197,271.28

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	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

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	253,468.00	232,027.00	39	253,468.00	244,549.50*
2. * DIRECT STATE AID						222,613.82
3. Quality Educator						20,557.84
4. At Risk Student						0.00
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,412.73
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,129.15
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,541.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,804.12
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,786.20
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]						595.36
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,381.56
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,794.29

County: 08 Chouteau
 District: 0154 Geraldine 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	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 * 1.591395625) then [a - (b * 1.591395625)] * 0.4	0.00	1,129.15	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
*b. BASE Budget	429,647.72
*c. Maximum Budget Limit	533,424.22
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	538,482.84
*e. Highest Budget With A Vote	555,780.84
*f. Highest Voted Amount (8e-8d)	17,298.00

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	108,835.12

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	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

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	22,805.00	24,528.00	8	22,805.00	39,242.40*
2. * DIRECT STATE AID						13,867.60
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						731.45
* 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]						731.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						243.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						241.38
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]						80.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						321.83
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						1,053.28

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 * 1.591395625) then [a - (b * 1.591395625)] * 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	54,031.59
*c. Maximum Budget Limit	66,782.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	71,313.29
*e. Highest Budget With A Vote	77,220.59
*f. Highest Voted Amount (8e-8d)	5,907.30

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	17,281.70

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**

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	22,805.00	102,984.00*	19	22,805.00	93,179.80
2. * DIRECT STATE AID						56,227.68
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,072.09
* 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]						3,072.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,023.96
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,013.79
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]						337.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,351.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,423.79

County: 08 Chouteau
 District: 0161 Knees 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	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 * 1.591395625) then [a - (b * 1.591395625)] * 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	.....	108,912.50
*c. Maximum Budget Limit	.....	135,503.92
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	132,808.65
*e. Highest Budget With A Vote	.....	135,503.92
*f. Highest Voted Amount (8e-8d)	.....	2,695.27

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	23,896.15

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	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

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	22,805.00	68,665.80*	10	22,805.00	49,051.00
2. * DIRECT STATE AID						40,887.45
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						146.29
Related Services Block Grant Rate [RSBG] per ANB						48.76
Threshold to Determine Disproportionate Costs						1.591395625
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,048.06
* 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]						2,048.06
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						682.64
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						675.86
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]						225.27
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						901.13
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,949.19

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 * 1.591395625) then [a - (b * 1.591395625)] * 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	79,711.50
*c. Maximum Budget Limit	98,961.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	94,299.58
*e. Highest Budget With A Vote	98,961.41
*f. Highest Voted Amount (8e-8d)	4,661.83

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. FY 2010-2011 Over-BASE Levy As Submitted On Budget	14,588.08

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.