



PRELIMINARY BUDGET DATA SHEET

FY 2011-2012

Revision #1

Adjusted SAG

County: 24 Lake

District: 0474 Arlee Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ARLEE K-6	232	22,805.00	1,132,832.80*	226	22,805.00	1,103,671.00
M1 ARLEE 7-8	56	64,585.00	350,910.00*	59	64,585.00	369,664.50
2. * DIRECT STATE AID						702,296.37
3. Quality Educator						97,572.15
4. At Risk Student						0.00
5. * Indian Education For All						5,875.20
6. American Indian Achievement Gap						33,400.00
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]						42,131.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						42,471.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						84,602.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,042.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						13,903.40
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]						4,634.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,537.55
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						60,669.07

County: 24 Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	203,993.41	0.00	0.00
b. FY2009-2010 amount to avoid reversion	61,465.30	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	42,471.12	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	92%
*b. BASE Budget	1,517,814.44
*c. Maximum Budget Limit	1,883,336.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,517,814.44
*e. Highest Budget With A Vote	1,883,336.67
*f. Highest Voted Amount (8e-8d)	365,522.23

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,559,375.84
*b. FY 2010-2011 Maximum Budget	1,942,118.13
*c. FY 2010-2011 ANB	289
*d. FY 2010-2011 Adopted General Fund Budget	1,559,375.84
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	2,366,746	N/A
e. FY 2010-11 District ANB (Budgeted)	289	N/A
f. District Debt Service Mill Value Per ANB	8.19	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: 24 Lake
 District: 0474 Arlee 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	571,888.88	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	39,814.18	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	12,992,572.99	N/A
(e) District taxable valuation (Tax Year 2010)***	2,366,746	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	10,626.00	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: 24 Lake
District: 0475 Arlee H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ARLEE HS 9-12	133	253,468.00	830,851.00*	132	253,468.00	824,637.00
2. * DIRECT STATE AID						484,690.59
3. Quality Educator						43,713.54
4. At Risk Student						0.00
5. * Indian Education For All						2,713.20
6. American Indian Achievement Gap						15,800.00
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						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]						19,456.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						20,430.84
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						39,887.41
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,485.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,420.67
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,140.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,560.75
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,017.32

County: 24 Lake
 District: 0475 Arlee 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	96,381.18	0.00
b. FY2009-2010 amount to avoid reversion	0.00	28,468.14	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	20,430.84	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	988,118.35
*c. Maximum Budget Limit	1,232,805.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	988,118.35
*e. Highest Budget With A Vote	1,232,805.64
*f. Highest Voted Amount (8e-8d)	244,687.29

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	991,428.18
*b. FY 2010-2011 Maximum Budget	1,236,655.69
*c. FY 2010-2011 ANB	132
*d. FY 2010-2011 Adopted General Fund Budget	991,428.18
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	N/A	2,366,746
e. FY 2010-11 District ANB (Budgeted)	N/A	132
f. District Debt Service Mill Value Per ANB	N/A	17.93
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 24 Lake
 District: 0475 Arlee 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	388,167.27
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,868.47
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	14,585,337.00
(e) District taxable valuation (Tax Year 2010)***	N/A	2,366,746
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,219.00

*** 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: 24 Lake
District: 0477 Polson Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 POLSON K-6	919	22,805.00	4,424,249.80	915	22,805.00	4,405,359.00*	
M1 POLSON 7-8	275	64,585.00	1,708,162.50	294	64,585.00	1,824,784.50*	
2. * DIRECT STATE AID							2,823,937.48
3. Quality Educator							317,779.49
4. At Risk Student							0.00
5. * Indian Education For All							24,663.60
6. American Indian Achievement Gap							87,200.00
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]							174,670.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							58,219.44
c. Reimbursement for Disproportionate Costs							166,113.27
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							399,002.97
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							57,641.19
f(ii). District's Required Match for RSBG [7b X 0.33]							19,212.42
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							76,853.61
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							309,743.31

County: 24 Lake
 District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	922,046.66	0.00	0.00
b. FY2009-2010 amount to avoid reversion	318,439.66	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	166,113.27	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	6,042,274.05
*c. Maximum Budget Limit	7,545,182.53
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,226,424.76
*e. Highest Budget With A Vote	7,545,182.53
*f. Highest Voted Amount (8e-8d)	318,757.77

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	6,300,381.89
*b. FY 2010-2011 Maximum Budget	7,878,150.15
*c. FY 2010-2011 ANB	1,232
*d. FY 2010-2011 Adopted General Fund Budget	7,484,532.60
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	1,184,150.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	33,798,615	N/A
e. FY 2010-11 District ANB (Budgeted)	1,232	N/A
f. District Debt Service Mill Value Per ANB	27.43	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: 24 Lake

District: 0477 Polson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.24	N/A
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	2,322,741.24	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	174,511.71	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	53,041,652.66	N/A
(e) District taxable valuation (Tax Year 2010)***	33,798,615	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	19,243.00	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 #3

Change In ANB

County: 24 Lake

District: 0478 Polson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 POLSON HS 9-12	528	253,468.00	3,246,276.00*	519	253,468.00	3,192,109.50
2. * DIRECT STATE AID						1,564,385.57
3. Quality Educator						128,439.32
4. At Risk Student						0.00
5. * Indian Education For All						10,771.20
6. American Indian Achievement Gap						32,000.00
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]						77,241.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,745.28
c. Reimbursement for Disproportionate Costs						11,011.56
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						113,997.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						25,489.57
f(ii). District's Required Match for RSBG [7b X 0.33]						8,495.94
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						33,985.51
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						136,971.91

County: 24 Lake
 District: 0478 Polson 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	243,928.32	0.00
b. FY2009-2010 amount to avoid reversion	0.00	135,980.90	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	11,011.56	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	96%
*b. BASE Budget	.....	3,130,602.86
*c. Maximum Budget Limit	.....	3,894,390.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	3,651,833.49
*e. Highest Budget With A Vote	.....	3,894,390.52
*f. Highest Voted Amount (8e-8d)	.....	242,557.03

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	3,175,534.13
*b. FY 2010-2011 Maximum Budget	.....	3,959,099.67
*c. FY 2010-2011 ANB	.....	527
*d. FY 2010-2011 Adopted General Fund Budget	.....	3,696,764.76
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	521,230.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	N/A	41,241,628
e. FY 2010-11 District ANB (Budgeted)	N/A	527
f. District Debt Service Mill Value Per ANB	N/A	78.26
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 24 Lake
 District: 0478 Polson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2010)***	2,260,514,874	2,260,514,874
(b) 2010-11 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	205,440,683.53	121,141,565.09
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.24	36.01

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	36.01
(b) 2010-11 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,258,311.39
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	47,094.16
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	47,007,653.86
(e) District taxable valuation (Tax Year 2010)***	N/A	41,241,628
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,766.00

*** 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: 24 Lake

District: 0481 St Ignatius K-12 Schools

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 ST IGNATIUS K-6	274	22,805.00	1,336,763.80	275	22,805.00	1,341,615.00*
M1 ST IGNATIUS 7-8	77	64,585.00	482,097.00	78	64,585.00	488,338.50*
H1 ST IGNATIUS HS 9-12	159	253,468.00	992,239.50	160	253,468.00	998,440.00*
2. * DIRECT STATE AID						1,416,655.42
3. Quality Educator						136,950.84
4. At Risk Student						0.00
5. * Indian Education For All						10,465.20
6. American Indian Achievement Gap						56,400.00
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]						74,607.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						101,549.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						176,157.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,867.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						24,620.61
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]						8,206.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						32,826.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						107,434.82

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	292,634.17	131,473.32	424,107.49
b. FY2009-2010 amount to avoid reversion	73,974.02	32,997.16	106,971.18
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.591395625) then [a - (b * 1.591395625)] * 0.4	69,964.90	31,584.71	101,549.61

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,995,784.79
*c. Maximum Budget Limit	3,750,250.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,995,784.79
*e. Highest Budget With A Vote	3,750,250.16
*f. Highest Voted Amount (8e-8d)	754,465.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	3,130,019.64
*b. FY 2010-2011 Maximum Budget	3,918,647.82
*c. FY 2010-2011 ANB	530
*d. FY 2010-2011 Adopted General Fund Budget	3,130,019.64
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	2,863,566	2,863,566
e. FY 2010-11 District ANB (Budgeted)	363	167
f. District Debt Service Mill Value Per ANB	7.89	17.15
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 24 Lake

District: 0481 St Ignatius 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	707,754.23	466,380.60
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	56,440.60	25,823.39
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	16,231,498.19	17,724,265.68
(e) District taxable valuation (Tax Year 2010)***	2,863,566	2,863,566
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	13,368.00	14,861.00

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 VALLEY VIEW K-8	28	22,805.00	137,292.40*	24	22,805.00	117,688.80
2. * DIRECT STATE AID						71,563.54
3. Quality Educator						9,430.20
4. At Risk Student						0.00
5. * Indian Education For All						571.20
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]						4,096.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,365.28
c. Reimbursement for Disproportionate Costs						1,695.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,157.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,351.72
f(ii). District's Required Match for RSBG [7b X 0.33]						450.54
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,802.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,263.66

County: 24 Lake
 District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	12,692.85	0.00	0.00
b. FY2009-2010 amount to avoid reversion	5,311.75	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	1,695.90	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	148,499.54
*c. Maximum Budget Limit	184,813.40
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	171,529.52
*e. Highest Budget With A Vote	184,813.40
*f. Highest Voted Amount (8e-8d)	13,283.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	130,164.72
*b. FY 2010-2011 Maximum Budget	161,277.27
*c. FY 2010-2011 ANB	24
*d. FY 2010-2011 Adopted General Fund Budget	153,194.70
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	23,029.98

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	332,517	N/A
e. FY 2010-11 District ANB (Budgeted)	24	N/A
f. District Debt Service Mill Value Per ANB	13.85	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: 24 Lake
 District: 0483 Valley View 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	50,575.65	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	1,927.68	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,115,170.73	N/A
(e) District taxable valuation (Tax Year 2010)***	332,517	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	783.00	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

FTK Transition

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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
E2 SALMON PRAIRIE K-8	5	22,805.00	24,528.00*	5	22,805.00	24,528.00
2. * DIRECT STATE AID						10,578.93
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. * Indian Education For All						102.00
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]						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: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	883.58	0.00	0.00
b. FY2009-2010 amount to avoid reversion	862.67	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	42,131.95
*c. Maximum Budget Limit	51,939.89
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,955.02
*e. Highest Budget With A Vote	53,266.55
*f. Highest Voted Amount (8e-8d)	1,311.53

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	38,418.08
*b. FY 2010-2011 Maximum Budget	47,212.20
*c. FY 2010-2011 ANB	4
*d. FY 2010-2011 Adopted General Fund Budget	48,241.15
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	9,823.07

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	1,821,291	N/A
e. FY 2010-11 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	455.32	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: 24 Lake

District: 0486 Swan Lake-Salmon 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	160.64	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	327,821.77	N/A
(e) District taxable valuation (Tax Year 2010)***	1,821,291	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: 24 Lake

District: 1199 Ronan Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RONAN K-6	857	22,805.00	4,131,082.80*	812	22,805.00	3,917,818.80	
M1 RONAN 7-8	190	64,585.00	1,184,222.50*	186	64,585.00	1,159,477.50	
2. * DIRECT STATE AID							2,415,004.80
3. Quality Educator							269,499.91
4. At Risk Student							0.00
5. * Indian Education For All							21,358.80
6. American Indian Achievement Gap							131,400.00
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]							153,165.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							51,051.72
c. Reimbursement for Disproportionate Costs							77,503.25
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							281,720.60
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							50,544.66
f(ii). District's Required Match for RSBG [7b X 0.33]							16,847.07
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							67,391.73
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							271,609.08

County: 24 Lake
 District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	599,507.03	0.00	0.00
b. FY2009-2010 amount to avoid reversion	254,964.20	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	77,503.25	0.00	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	95%
*b. BASE Budget	.....	5,138,823.79
*c. Maximum Budget Limit	.....	6,374,309.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	5,138,823.79
*e. Highest Budget With A Vote	.....	6,374,309.18
*f. Highest Voted Amount (8e-8d)	.....	1,235,485.39

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	4,948,900.05
*b. FY 2010-2011 Maximum Budget	.....	6,152,502.75
*c. FY 2010-2011 ANB	.....	986
*d. FY 2010-2011 Adopted General Fund Budget	.....	4,948,900.05
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	7,309,844	N/A
e. FY 2010-11 District ANB (Budgeted)	986	N/A
f. District Debt Service Mill Value Per ANB	7.41	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: 24 Lake
 District: 1199 Ronan 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	1,839,764.09	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	107,495.62	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	41,359,796.24	N/A
(e) District taxable valuation (Tax Year 2010)***	7,309,844	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	34,050.00	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: 24 Lake
District: 1200 Ronan H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 RONAN HS 9-12	323	253,468.00	2,002,438.50	329	253,468.00	2,039,142.00*
2. * DIRECT STATE AID						1,024,796.67
3. Quality Educator						88,601.29
4. At Risk Student						0.00
5. * Indian Education For All						6,711.60
6. American Indian Achievement Gap						32,200.00
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]						47,251.67
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						15,749.48
c. Reimbursement for Disproportionate Costs						15,393.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						78,394.45
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						15,593.05
f(ii). District's Required Match for RSBG [7b X 0.33]						5,197.33
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						20,790.38
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						83,791.53

County: 24 Lake
 District: 1200 Ronan 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	176,691.48	0.00
b. FY2009-2010 amount to avoid reversion	0.00	86,847.18	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	15,393.30	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	2,071,353.12
*c. Maximum Budget Limit	.....	2,576,911.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	2,071,353.12
*e. Highest Budget With A Vote	.....	2,576,911.79
*f. Highest Voted Amount (8e-8d)	.....	505,558.67

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	2,159,552.14
*b. FY 2010-2011 Maximum Budget	.....	2,677,927.54
*c. FY 2010-2011 ANB	.....	338
*d. FY 2010-2011 Adopted General Fund Budget	.....	2,159,552.14
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	N/A	7,309,844
e. FY 2010-11 District ANB (Budgeted)	N/A	338
f. District Debt Service Mill Value Per ANB	N/A	21.63
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 24 Lake
 District: 1200 Ronan 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	845,399.88
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	33,527.91
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	31,650,189.72
(e) District taxable valuation (Tax Year 2010)***	N/A	7,309,844
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	24,340.00

*** 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: 24 Lake
District: 1205 Charlo Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 CHARLO K-6	149	22,805.00	728,788.80	169	22,805.00	826,274.80*	
M1 CHARLO 7-8	47	64,585.00	294,619.50	49	64,585.00	307,132.00*	
2. * DIRECT STATE AID							545,696.17
3. Quality Educator							51,714.00
4. At Risk Student							0.00
5. * Indian Education For All							4,447.20
6. American Indian Achievement Gap							10,200.00
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]							28,672.84
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							17,924.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							46,596.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,556.96
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,462.04
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]							3,153.80
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,615.84
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							41,288.68

County: 24 Lake
 District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	124,778.65	0.00	0.00
b. FY2009-2010 amount to avoid reversion	50,250.58	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	17,924.04	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	1,112,057.06
*c. Maximum Budget Limit	1,389,908.72
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,112,057.06
*e. Highest Budget With A Vote	1,389,908.72
*f. Highest Voted Amount (8e-8d)	277,851.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	1,215,513.30
*b. FY 2010-2011 Maximum Budget	1,520,240.38
*c. FY 2010-2011 ANB	235
*d. FY 2010-2011 Adopted General Fund Budget	1,215,513.30
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	1,621,411	N/A
e. FY 2010-11 District ANB (Budgeted)	235	N/A
f. District Debt Service Mill Value Per ANB	6.90	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: 24 Lake

District: 1205 Charlo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(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:	Elementary	High School
(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	470,309.77	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	25,508.42	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	10,531,178.36	N/A
(e) District taxable valuation (Tax Year 2010)***	1,621,411	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	8,910.00	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: 24 Lake
District: 1206 Charlo H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 CHARLO HS 9-12	108	253,468.00	675,351.00	114	253,468.00	712,699.50*
2. * DIRECT STATE AID						431,876.87
3. Quality Educator						30,420.00
4. At Risk Student						0.00
5. * Indian Education For All						2,325.60
6. American Indian Achievement Gap						1,800.00
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						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]						15,799.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						6,034.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						21,833.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,266.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						5,213.78
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]						1,737.81
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						6,951.59
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						22,750.91

County: 24 Lake
 District: 1206 Charlo 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	59,703.46	0.00
b. FY2009-2010 amount to avoid reversion	0.00	28,036.80	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	6,034.33	0.00

8. FY2012 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	89%
*b. BASE Budget	.....	840,153.14
*c. Maximum Budget Limit	.....	1,046,665.51
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	840,153.14
*e. Highest Budget With A Vote	.....	1,046,665.51
*f. Highest Voted Amount (8e-8d)	.....	206,512.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	.....	904,490.02
*b. FY 2010-2011 Maximum Budget	.....	1,130,864.48
*c. FY 2010-2011 ANB	.....	120
*d. FY 2010-2011 Adopted General Fund Budget	.....	904,490.02
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	.....	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	N/A	2,116,383
e. FY 2010-11 District ANB (Budgeted)	N/A	120
f. District Debt Service Mill Value Per ANB	N/A	17.64
Statewide		
g. Statewide Retirement Mill Value per ANB	26.95	58.84
h. Facility Guaranteed Mill Value per ANB	31.18	68.08

County: 24 Lake

District: 1206 Charlo 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	361,301.50
(c)	40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,447.38
(d)	District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	N/A	13,530,717.17
(e)	District taxable valuation (Tax Year 2010)***	N/A	2,116,383
(f)	If (d) is greater than (e), then: DISTRICT's FY2011-12 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,414.00

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

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 UPPER WEST SHORE K-8	39	22,805.00	191,185.80	40	22,805.00	196,084.00*
2. * DIRECT STATE AID						97,843.38
3. Quality Educator						11,863.80
4. At Risk Student						0.00
5. * Indian Education For All						816.00
6. American Indian Achievement Gap						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2011-2012):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						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]						5,705.31
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						1,901.64
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,606.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,882.75
f(ii). District's Required Match for RSBG [7b X 0.33]						627.54
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,510.29
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,117.24

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2009-2010 allowable cost expenditures Total K-12 expenditures prorated by FY10 ANB	12,322.62	0.00	0.00
b. FY2009-2010 amount to avoid reversion	11,951.44	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	200,040.73
*c. Maximum Budget Limit	246,480.96
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	228,468.88
*e. Highest Budget With A Vote	246,480.96
*f. Highest Voted Amount (8e-8d)	18,012.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2010-2011 BASE Budget	211,390.97
*b. FY 2010-2011 Maximum Budget	260,190.85
*c. FY 2010-2011 ANB	41
*d. FY 2010-2011 Adopted General Fund Budget	239,819.12
*e. FY 2010-2011 Over-BASE Levy As Submitted On Budget	28,428.15

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2010 County Taxable Value	67,723,451	67,723,451
b. FY 2010-11 County ANB (Budgeted)	3,321	1,328
c. County Retirement Mill Value per ANB	20.39	51.00
District		
d. Tax Year 2010 District Taxable Value	7,110,496	N/A
e. FY 2010-11 District ANB (Budgeted)	41	N/A
f. District Debt Service Mill Value Per ANB	173.43	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: 24 Lake

District: 1211 Upper West Shore 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	80,560.25	N/A
(c) 40% of 2010-11 District special education allowable cost payment plus district prorated coop cost payment	3,507.42	N/A
(d) District's FY 2011-12 guaranteed tax base (a) x [(b) + (c)]	1,785,597.31	N/A
(e) District taxable valuation (Tax Year 2010)***	7,110,496	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.