



**PRELIMINARY BUDGET DATA SHEET  
FY 2012-2013**

**County: 06 Carter**  
**District: 0078 Hawks Home 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HAWKS HOME K-8	6	23,402.00	30,201.00	6	23,402.00	30,201.00*
E2 HAMMOND K-8	4	23,402.00	20,134.80	5	23,402.00	25,168.00*
2. * DIRECT STATE AID .....						34,815.94
3. Quality Educator .....						6,084.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						224.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						1,501.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						1,501.30
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						500.40
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						495.43
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] .....						165.13
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						660.56
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						2,161.86

County: 06 Carter  
 District: 0078 Hawks Home Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	2,385.46	0.00	0.00
b. FY2010-2011 amount to avoid reversion	2,385.51	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	90,348.78
*c. Maximum Budget Limit	111,483.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	90,348.78
*e. Highest Budget With A Vote	111,483.98
*f. Highest Voted Amount (8e-8d)	21,135.20

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	89,069.62
*b. FY 2011-2012 Maximum Budget	109,885.38
*c. FY 2011-2012 ANB	11
*d. FY 2011-2012 Adopted General Fund Budget	89,069.62
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	27,393,320	27,393,320
b. FY 2011-12 County ANB (Budgeted)	93	45
c. County Retirement Mill Value per ANB	294.55	608.74
<b>District</b>		
d. Tax Year 2011 District Taxable Value	10,811,494	N/A
e. FY 2011-12 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	982.86	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 06 Carter  
 District: 0078 Hawks Home Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	35,499.80	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	802.92	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	803,379.19	N/A
(e) District taxable valuation (Tax Year 2011)***	10,811,494	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013

**County: 06 Carter**

**District: 0087 Ekalaka 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 EKALAKA K-6	55	23,402.00	276,573.00	55	23,402.00	276,573.00*
M1 EKALAKA 7-8	19	66,275.00	122,350.50	20	66,275.00	128,785.00*
2. * DIRECT STATE AID .....						221,280.65
3. Quality Educator .....						30,800.25
4. At Risk Student .....						3,533.51
5. * Indian Education For All .....						1,530.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						11,109.62
* 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] .....						11,109.62
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,702.96
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,666.17
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						1,221.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,888.15
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						15,997.77

County: 06 Carter  
 District: 0087 Ekalaka Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	17,739.59	0.00	0.00
b. FY2010-2011 amount to avoid reversion	16,047.93	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	448,926.41
*c. Maximum Budget Limit	553,117.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	624,156.67
*e. Highest Budget With A Vote	637,240.21
*f. Highest Voted Amount (8e-8d)	13,083.54

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	461,781.80
*b. FY 2011-2012 Maximum Budget	572,776.71
*c. FY 2011-2012 ANB	79
*d. FY 2011-2012 Adopted General Fund Budget	637,012.06
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	175,230.26

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	27,393,320	27,393,320
b. FY 2011-12 County ANB (Budgeted)	93	45
c. County Retirement Mill Value per ANB	294.55	608.74
<b>District</b>		
d. Tax Year 2011 District Taxable Value	13,085,197	N/A
e. FY 2011-12 District ANB (Budgeted)	79	N/A
f. District Debt Service Mill Value Per ANB	165.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 06 Carter  
 District: 0087 Ekalaka Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	179,963.04	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	6,021.90	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,115,846.72	N/A
(e) District taxable valuation (Tax Year 2011)***	13,085,197	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013**

**County: 06 Carter**  
**District: 0096 Alzada 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ALZADA K-8	3	23,402.00	15,101.40*	3	23,402.00	15,101.40
2. * DIRECT STATE AID .....						17,211.02
3. Quality Educator .....						3,042.00
4. At Risk Student .....						0.00
5. * Indian Education For All .....						100.00
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						450.39
* 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] .....						450.39
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						150.12
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						148.63
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						49.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						198.17
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						648.56

County: 06 Carter  
 District: 0096 Alzada Elem

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	620.58	0.00	0.00
b. FY2010-2011 amount to avoid reversion	650.59	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	75%
*b. BASE Budget	.....	34,635.31
*c. Maximum Budget Limit	.....	42,546.17
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	34,635.31
*e. Highest Budget With A Vote	.....	42,546.17
*f. Highest Voted Amount (8e-8d)	.....	7,910.86

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	.....	34,152.45
*b. FY 2011-2012 Maximum Budget	.....	41,942.69
*c. FY 2011-2012 ANB	.....	3
*d. FY 2011-2012 Adopted General Fund Budget	.....	34,152.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	0.00

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	27,393,320	27,393,320
b. FY 2011-12 County ANB (Budgeted)	93	45
c. County Retirement Mill Value per ANB	294.55	608.74
<b>District</b>		
d. Tax Year 2011 District Taxable Value	3,408,666	N/A
e. FY 2011-12 District ANB (Budgeted)	3	N/A
f. District Debt Service Mill Value Per ANB	1,136.22	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 06 Carter  
 District: 0096 Alzada Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	N/A
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,377.78	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	240.88	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	301,380.95	N/A
(e) District taxable valuation (Tax Year 2011)***	3,408,666	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 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 2012-2013**

**County: 06 Carter**  
**District: 0097 Carter County 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 FY2013 final budget form.

1. CERTIFIED ANB	FY 2012-2013			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CARTER CO HS 9-12	39	260,099.00	250,945.50	43	260,099.00	276,640.50*
2. * DIRECT STATE AID .....						239,922.56
3. Quality Educator .....						23,955.75
4. At Risk Student .....						1,100.29
5. * Indian Education For All .....						877.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2012-2013):						
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
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.13
Related Services Block Grant Rate [RSBG] per ANB .....						50.04
Threshold to Determine Disproportionate Costs .....						1.702039380
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						5,855.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						505.47
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,360.54
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,951.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,932.17
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						644.01
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						2,576.18
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						8,431.25

County: 06 Carter  
 District: 0097 Carter County H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	18,981.00	0.00
b. FY2010-2011 amount to avoid reversion	0.00	10,409.47	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380 ) then [a - (b * 1.702039380)] * 0.4	0.00	505.47	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	465,010.22
*c. Maximum Budget Limit	577,345.38
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	639,419.01
*e. Highest Budget With A Vote	675,613.60
*f. Highest Voted Amount (8e-8d)	36,194.59

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2011-2012 BASE Budget	472,825.11
*b. FY 2011-2012 Maximum Budget	588,078.61
*c. FY 2011-2012 ANB	45
*d. FY 2011-2012 Adopted General Fund Budget	675,233.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	174,408.79

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2011 County Taxable Value	27,393,320	27,393,320
b. FY 2011-12 County ANB (Budgeted)	93	45
c. County Retirement Mill Value per ANB	294.55	608.74
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	27,305,357
e. FY 2011-12 District ANB (Budgeted)	N/A	45
f. District Debt Service Mill Value Per ANB	N/A	606.79
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 06 Carter  
 District: 0097 Carter County H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2011)***	2,345,121,343	2,345,121,343
(b) 2011-12 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)	204,500,355.19	117,528,405.23
(c) GTB ratio: [(a) divided by (b)] x 193.00%	22.13	38.51

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	190,952.88
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,709.93
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	7,534,974.81
(e) District taxable valuation (Tax Year 2011)***	N/A	27,305,357
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

\*\*\* 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.