



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

**County: 39 Powell**  
**District: 0712 Deer Lodge 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 DEER LODGE K-6	334	23,402.00	1,670,233.80	341	23,402.00	1,705,000.00*
M1 DEER LODGE 7-8	118	66,275.00	756,940.50	119	66,275.00	763,325.50*
2. * DIRECT STATE AID .....						1,143,427.11
3. Quality Educator .....						112,879.49
4. At Risk Student .....						16,660.69
5. * Indian Education For All .....						9,384.00
6. American Indian Achievement Gap .....						5,000.00
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] .....						67,858.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						47,579.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						115,437.94
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						22,618.08
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						22,393.39
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] .....						7,463.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						29,857.36
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						97,716.12

County: 39 Powell  
 District: 0712 Deer Lodge 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	288,369.91	0.00	0.00
b. FY2010-2011 amount to avoid reversion	99,540.57	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	47,579.18	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,360,986.53
*c. Maximum Budget Limit	2,955,420.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,056,257.05
*e. Highest Budget With A Vote	3,065,563.73
*f. Highest Voted Amount (8e-8d)	9,306.68

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

*a. FY 2011-2012 BASE Budget	2,352,414.29
*b. FY 2011-2012 Maximum Budget	2,925,871.13
*c. FY 2011-2012 ANB	466
*d. FY 2011-2012 Adopted General Fund Budget	3,063,433.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	695,270.52

**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	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	7,879,052	N/A
e. FY 2011-12 District ANB (Budgeted)	466	N/A
f. District Debt Service Mill Value Per ANB	16.91	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: 39 Powell  
 District: 0712 Deer Lodge 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	901,537.57	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	54,496.25	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	21,157,028.44	N/A
(e) District taxable valuation (Tax Year 2011)***	7,879,052	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	13,278.00	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: 39 Powell**  
**District: 0713 Powell 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 POWELL CO HS 9-12	264	260,099.00	1,683,858.00	273	260,099.00	1,740,648.00*
2. * DIRECT STATE AID .....						894,333.91
3. Quality Educator .....						70,574.40
4. At Risk Student .....						9,593.92
5. * Indian Education For All .....						5,569.20
6. American Indian Achievement Gap .....						3,200.00
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] .....						39,634.32
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						35,051.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						74,685.36
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						13,210.56
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						13,079.33
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] .....						4,359.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						17,438.81
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						57,073.13

County: 39 Powell  
 District: 0713 Powell County H S

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	0.00	192,086.04	0.00
b. FY2010-2011 amount to avoid reversion	0.00	61,372.51	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	35,051.04	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,799,378.85
*c. Maximum Budget Limit	2,252,265.80
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,354,820.21
*e. Highest Budget With A Vote	2,406,919.47
*f. Highest Voted Amount (8e-8d)	52,099.26

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

*a. FY 2011-2012 BASE Budget	1,839,246.84
*b. FY 2011-2012 Maximum Budget	2,300,008.84
*c. FY 2011-2012 ANB	284
*d. FY 2011-2012 Adopted General Fund Budget	2,406,319.47
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	555,441.36

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	N/A	13,907,456
e. FY 2011-12 District ANB (Budgeted)	N/A	284
f. District Debt Service Mill Value Per ANB	N/A	48.97
<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: 39 Powell  
 District: 0713 Powell 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	719,174.67
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,531.74
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	29,063,743.85
(e) District taxable valuation (Tax Year 2011)***	N/A	13,907,456
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,156.00

\*\*\* 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 2012-2013**

**County: 39 Powell**  
**District: 0715 Ovando 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 OVANDO K-8	12	23,402.00	60,394.80	14	23,402.00	70,457.80*
2. * DIRECT STATE AID .....						41,955.33
3. Quality Educator .....						6,388.20
4. At Risk Student .....						729.92
5. * Indian Education For All .....						285.60
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] .....						1,801.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						1,543.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,345.37
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						600.48
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						594.51
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] .....						198.16
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						792.67
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						2,594.23

County: 39 Powell  
 District: 0715 Ovando Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	9,396.20	0.00	0.00
b. FY2010-2011 amount to avoid reversion	3,252.96	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	1,543.81	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
*b. BASE Budget	87,415.27
*c. Maximum Budget Limit	107,765.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	127,576.94
*e. Highest Budget With A Vote	132,292.81
*f. Highest Voted Amount (8e-8d)	4,715.87

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

*a. FY 2011-2012 BASE Budget	92,125.89
*b. FY 2011-2012 Maximum Budget	114,803.19
*c. FY 2011-2012 ANB	15
*d. FY 2011-2012 Adopted General Fund Budget	132,287.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	40,161.67

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	954,996	N/A
e. FY 2011-12 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	63.67	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: 39 Powell  
 District: 0715 Ovando 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	34,359.96	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	2,139.93	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	807,742.57	N/A
(e) District taxable valuation (Tax Year 2011)***	954,996	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: 39 Powell**  
**District: 0717 Helmville 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 HELMVILLE K-8	17	23,402.00	85,550.80	19	23,402.00	95,611.80*
2. * DIRECT STATE AID .....						53,199.17
3. Quality Educator .....						9,430.20
4. At Risk Student .....						715.15
5. * Indian Education For All .....						387.60
6. American Indian Achievement Gap .....						400.00
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] .....						2,552.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						3,761.24
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						6,313.45
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						850.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						842.23
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] .....						280.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,122.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,675.16

County: 39 Powell  
 District: 0717 Helmville Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	17,154.44	0.00	0.00
b. FY2010-2011 amount to avoid reversion	4,554.15	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	3,761.24	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	115,323.09
*c. Maximum Budget Limit	143,424.33
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	153,723.20
*e. Highest Budget With A Vote	165,324.92
*f. Highest Voted Amount (8e-8d)	11,601.72

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

*a. FY 2011-2012 BASE Budget	126,919.60
*b. FY 2011-2012 Maximum Budget	158,134.58
*c. FY 2011-2012 ANB	22
*d. FY 2011-2012 Adopted General Fund Budget	165,319.71
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	38,400.11

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	904,256	N/A
e. FY 2011-12 District ANB (Budgeted)	22	N/A
f. District Debt Service Mill Value Per ANB	41.10	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: 39 Powell  
 District: 0717 Helmville 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	46,594.87	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,210.42	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,102,191.07	N/A
(e) District taxable valuation (Tax Year 2011)***	904,256	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	198.00	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: 39 Powell**  
**District: 0718 Garrison 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 GARRISON K-6	19	23,402.00	95,611.80	23	23,402.00	115,731.40*
2. * DIRECT STATE AID .....						62,192.63
3. Quality Educator .....						6,284.77
4. At Risk Student .....						843.02
5. * Indian Education For All .....						469.20
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] .....						2,852.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						6,946.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						9,798.66
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						950.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						941.32
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] .....						313.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,255.07
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,107.54

County: 39 Powell  
 District: 0718 Garrison Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	26,962.37	0.00	0.00
b. FY2010-2011 amount to avoid reversion	5,638.47	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	6,946.19	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	133,002.14
*c. Maximum Budget Limit	167,278.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	156,751.04
*e. Highest Budget With A Vote	167,278.47
*f. Highest Voted Amount (8e-8d)	10,527.43

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

*a. FY 2011-2012 BASE Budget	130,536.91
*b. FY 2011-2012 Maximum Budget	163,626.37
*c. FY 2011-2012 ANB	23
*d. FY 2011-2012 Adopted General Fund Budget	154,285.81
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	23,748.90

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	810,832	N/A
e. FY 2011-12 District ANB (Budgeted)	23	N/A
f. District Debt Service Mill Value Per ANB	35.25	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: 39 Powell  
 District: 0718 Garrison 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	48,342.43	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,799.99	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,153,911.75	N/A
(e) District taxable valuation (Tax Year 2011)***	810,832	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	343.00	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: 39 Powell**  
**District: 0719 Elliston 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 ELLISTON K-8	17	23,402.00	85,550.80	20	23,402.00	100,642.00*
2. * DIRECT STATE AID .....						55,447.67
3. Quality Educator .....						9,430.20
4. At Risk Student .....						151.44
5. * Indian Education For All .....						408.00
6. American Indian Achievement Gap .....						400.00
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] .....						2,552.21
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						876.74
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						3,428.95
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						850.68
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						842.23
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] .....						280.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,122.95
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						3,675.16

County: 39 Powell  
 District: 0719 Elliston Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	11,788.76	0.00	0.00
b. FY2010-2011 amount to avoid reversion	5,638.47	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	876.74	0.00	0.00

**8. FY2013 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	81%
*b. BASE Budget	.....	114,765.64
*c. Maximum Budget Limit	.....	141,329.09
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	157,108.83
*e. Highest Budget With A Vote	.....	180,167.30
*f. Highest Voted Amount (8e-8d)	.....	23,058.47

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

*a. FY 2011-2012 BASE Budget	.....	137,624.11
*b. FY 2011-2012 Maximum Budget	.....	170,171.90
*c. FY 2011-2012 ANB	.....	26
*d. FY 2011-2012 Adopted General Fund Budget	.....	179,967.30
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	..	42,343.19

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	917,414	N/A
e. FY 2011-12 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	35.29	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: 39 Powell  
 District: 0719 Elliston 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	53,584.69	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,562.99	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,220,418.16	N/A
(e) District taxable valuation (Tax Year 2011)***	917,414	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	303.00	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: 39 Powell**  
**District: 0720 Avon 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 AVON K-8	19	23,402.00	95,611.80	23	23,402.00	115,731.40*
2. * DIRECT STATE AID .....						62,192.63
3. Quality Educator .....						9,186.84
4. At Risk Student .....						2,133.08
5. * Indian Education For All .....						469.20
6. American Indian Achievement Gap .....						400.00
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] .....						2,852.47
* 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] .....						2,852.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						950.76
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						941.32
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] .....						313.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,255.07
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						4,107.54

County: 39 Powell  
 District: 0720 Avon Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	5,421.60	0.00	0.00
b. FY2010-2011 amount to avoid reversion	5,421.60	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	127,869.60
*c. Maximum Budget Limit	157,027.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	127,869.60
*e. Highest Budget With A Vote	157,027.41
*f. Highest Voted Amount (8e-8d)	29,157.81

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

*a. FY 2011-2012 BASE Budget	146,477.74
*b. FY 2011-2012 Maximum Budget	180,541.95
*c. FY 2011-2012 ANB	26
*d. FY 2011-2012 Adopted General Fund Budget	146,477.74
*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	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	896,780	N/A
e. FY 2011-12 District ANB (Budgeted)	26	N/A
f. District Debt Service Mill Value Per ANB	34.49	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: 39 Powell  
 District: 0720 Avon 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	53,584.69	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,087.18	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,254,148.48	N/A
(e) District taxable valuation (Tax Year 2011)***	896,780	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	357.00	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: 39 Powell**  
**District: 0721 Gold Creek 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 GOLD CREEK K-6	6	23,402.00	30,201.00*	5	23,402.00	25,168.00
2. * DIRECT STATE AID .....						11,980.27
3. Quality Educator .....						3,650.40
4. At Risk Student .....						0.00
5. * Indian Education For All .....						122.40
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] .....						900.78
* 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] .....						900.78
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						300.24
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						297.26
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] .....						99.08
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						396.34
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						1,297.12

County: 39 Powell  
 District: 0721 Gold Creek Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	650.59	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	48,036.39
*c. Maximum Budget Limit	59,177.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	63,019.48
*e. Highest Budget With A Vote	64,348.10
*f. Highest Voted Amount (8e-8d)	1,328.62

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

*a. FY 2011-2012 BASE Budget	51,361.19
*b. FY 2011-2012 Maximum Budget	64,348.10
*c. FY 2011-2012 ANB	6
*d. FY 2011-2012 Adopted General Fund Budget	64,348.10
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	14,983.09

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

	Elementary	High School
<b>County</b>		
a. Tax Year 2011 County Taxable Value	13,430,157	13,430,157
b. FY 2011-12 County ANB (Budgeted)	576	277
c. County Retirement Mill Value per ANB	23.32	48.48
<b>District</b>		
d. Tax Year 2011 District Taxable Value	1,544,126	N/A
e. FY 2011-12 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	257.35	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: 39 Powell  
 District: 0721 Gold Creek 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	18,624.28	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	1,623.28	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	448,078.50	N/A
(e) District taxable valuation (Tax Year 2011)***	1,544,126	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.