



PRELIMINARY BUDGET DATA SHEET
FY 2012-2013

County: 53 Valley
District: 0926 Glasgow 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 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 GLASGOW K-6	454	23,402.00	2,264,869.80	451	23,402.00	2,250,039.00*
M1 GLASGOW 7-8	130	66,275.00	833,527.50	139	66,275.00	890,920.50*
H1 GLASGOW HS 9-12	253	260,099.00	1,614,393.00*	251	260,099.00	1,601,756.50
2. * DIRECT STATE AID						2,281,992.44
3. Quality Educator						233,397.45
4. At Risk Student						22,073.46
5. * Indian Education For All						17,197.20
6. American Indian Achievement Gap						13,000.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						125,658.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						41,883.48
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						167,542.29
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]						41,467.40
f(ii). District's Required Match for RSBG [7b X 0.33]						13,821.55
* 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)]						55,288.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						222,831.24

County: 53 Valley
 District: 0926 Glasgow K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	259,565.45	111,242.34	370,807.79
b. FY2010-2011 amount to avoid reversion	155,431.25	66,498.93	221,930.18
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)]	100%
*b. BASE Budget	4,604,330.11
*c. Maximum Budget Limit	5,725,881.19
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	5,741,359.46
*e. Highest Budget With A Vote	5,782,371.67
*f. Highest Voted Amount (8e-8d)	41,012.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	4,636,420.21
*b. FY 2011-2012 Maximum Budget	5,773,449.56
*c. FY 2011-2012 ANB	859
*d. FY 2011-2012 Adopted General Fund Budget	5,773,449.56
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	1,137,029.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	11,511,583	11,511,583
e. FY 2011-12 District ANB (Budgeted)	601	258
f. District Debt Service Mill Value Per ANB	19.15	44.62
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0926 Glasgow 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 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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,144,749.88	662,199.94
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	52,917.91	22,589.92
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	26,504,388.19	26,371,257.51
(e) District taxable valuation (Tax Year 2011)***	11,511,583	11,511,583
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	14,993.00	14,860.00

*** 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

Revision #2

Change In ANB

County: 53 Valley

District: 0927 Frazer 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	*Per ANB Entitlement
E1 FRAZER K-6	77	23,402.00	387,032.80*	73	23,402.00	366,956.40	
M1 FRAZER 7-8	18	66,275.00	115,915.50*	15	66,275.00	96,607.50	
2. * DIRECT STATE AID							264,903.51
3. Quality Educator							33,699.28
4. At Risk Student							15,277.53
5. * Indian Education For All							1,938.00
6. American Indian Achievement Gap							17,200.00
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
Block Grant Rates							
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
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							14,262.35
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							11,844.21
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							26,106.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							4,753.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							4,706.58
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]							1,568.75
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							6,275.33
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							20,537.68

County: 53 Valley
 District: 0927 Frazer Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	58,401.19	0.00	0.00
b. FY2010-2011 amount to avoid reversion	16,915.39	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	11,844.21	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	580,665.75
*c. Maximum Budget Limit	709,991.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	709,991.94
*e. Highest Budget With A Vote	709,991.94
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	548,529.24
*b. FY 2011-2012 Maximum Budget	677,629.45
*c. FY 2011-2012 ANB	88
*d. FY 2011-2012 Adopted General Fund Budget	677,629.45
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	130,716.39

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	1,415,611	N/A
e. FY 2011-12 District ANB (Budgeted)	88	N/A
f. District Debt Service Mill Value Per ANB	16.09	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0927 Frazer 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 2011)***	2,345,182,984	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

II. DISTRICT GTB SUBSIDY:	<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	191,732.06	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	13,646.76	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,545,033.29	N/A
(e) District taxable valuation (Tax Year 2011)***	1,415,611	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	3,129.00	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

Revision #2

Change In ANB

County: 53 Valley

District: 0928 Frazer 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 FRAZER HS 9-12	37	260,099.00	238,095.00	38	260,099.00	244,520.50*
2. * DIRECT STATE AID						225,564.92
3. Quality Educator						25,689.69
4. At Risk Student						3,944.84
5. * Indian Education For All						775.20
6. American Indian Achievement Gap						6,600.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,554.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,149.11
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						10,703.92
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,851.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,833.09
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]						610.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,444.08
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,998.89

County: 53 Valley
 District: 0928 Frazer 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	28,375.44	0.00
b. FY2010-2011 amount to avoid reversion	0.00	9,108.29	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	5,149.11	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
*b. BASE Budget	456,431.41
*c. Maximum Budget Limit	562,126.36
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	606,159.21
*e. Highest Budget With A Vote	610,018.05
*f. Highest Voted Amount (8e-8d)	3,858.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	458,290.25
*b. FY 2011-2012 Maximum Budget	563,739.88
*c. FY 2011-2012 ANB	41
*d. FY 2011-2012 Adopted General Fund Budget	608,018.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	149,727.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	N/A	3,207,297
e. FY 2011-12 District ANB (Budgeted)	N/A	41
f. District Debt Service Mill Value Per ANB	N/A	78.23
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0928 Frazer 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 2011)***	2,345,182,984	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

II. DISTRICT GTB SUBSIDY:	<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	182,026.57
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,649.64
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	7,111,880.85
(e) District taxable valuation (Tax Year 2011)***	N/A	3,207,297
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,905.00

*** 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: 53 Valley
District: 0932 Hinsdale 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 HINSDALE K-6	38	23,402.00	191,151.40	41	23,402.00	206,230.00*
M1 HINSDALE 7-8	9	66,275.00	57,978.00	13	66,275.00	83,733.00*
2. * DIRECT STATE AID						169,699.08
3. Quality Educator						23,824.94
4. At Risk Student						6,145.18
5. * Indian Education For All						1,101.60
6. American Indian Achievement Gap						800.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,056.11
* 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]						7,056.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,351.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,328.52
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]						776.12
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,104.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						10,160.75

County: 53 Valley
 District: 0932 Hinsdale Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	16,115.89	0.00	0.00
b. FY2010-2011 amount to avoid reversion	13,011.84	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	346,403.03
*c. Maximum Budget Limit	425,623.82
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	494,655.64
*e. Highest Budget With A Vote	507,539.05
*f. Highest Voted Amount (8e-8d)	12,883.41

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	360,169.20
*b. FY 2011-2012 Maximum Budget	445,564.69
*c. FY 2011-2012 ANB	57
*d. FY 2011-2012 Adopted General Fund Budget	507,539.05
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	148,252.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	3,427,251	N/A
e. FY 2011-12 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value Per ANB	60.13	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0932 Hinsdale 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 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

II. DISTRICT GTB SUBSIDY:	<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	138,617.10	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,572.59	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	3,168,787.84	N/A
(e) District taxable valuation (Tax Year 2011)***	3,427,251	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: 53 Valley
District: 0933 Hinsdale 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 HINSDALE HS 9-12	31	260,099.00	199,531.50	32	260,099.00	205,960.00*
2. * DIRECT STATE AID						208,328.37
3. Quality Educator						21,044.56
4. At Risk Student						66.55
5. * Indian Education For All						652.80
6. American Indian Achievement Gap						600.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,654.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,491.92
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,145.95
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,551.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,535.83
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						511.91
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,047.74
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						6,701.77

County: 53 Valley
 District: 0933 Hinsdale 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	18,779.56	0.00
b. FY2010-2011 amount to avoid reversion	0.00	7,373.37	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	2,491.92	0.00

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	405,835.94
*c. Maximum Budget Limit	504,266.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	514,714.55
*e. Highest Budget With A Vote	516,205.91
*f. Highest Voted Amount (8e-8d)	1,491.36

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	406,755.40
*b. FY 2011-2012 Maximum Budget	505,436.83
*c. FY 2011-2012 ANB	33
*d. FY 2011-2012 Adopted General Fund Budget	515,634.01
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	108,878.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	N/A	4,343,829
e. FY 2011-12 District ANB (Budgeted)	N/A	33
f. District Debt Service Mill Value Per ANB	N/A	131.63
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley

District: 0933 Hinsdale 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 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

II. DISTRICT GTB SUBSIDY:	<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	164,165.47
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,779.89
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	N/A	6,467,575.81
(e) District taxable valuation (Tax Year 2011)***	N/A	4,343,829
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,124.00

*** 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: 53 Valley
District: 0935 Opheim 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 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 OPHEIM K-6	29	23,402.00	145,904.80	30	23,402.00	150,933.00*
M1 OPHEIM 7-8	5	66,275.00	32,215.00	5	66,275.00	32,215.00*
H1 OPHEIM HS 9-12	18	260,099.00	115,915.50	19	260,099.00	122,350.50*
2. * DIRECT STATE AID						292,907.71
3. Quality Educator						35,667.45
4. At Risk Student						1,999.62
5. * Indian Education For All						1,101.60
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						7,806.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,602.08
c. Reimbursement for Disproportionate Costs						10,089.65
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						20,498.49
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]						2,576.23
f(ii). District's Required Match for RSBG [7b X 0.33]						858.69
* 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)]						3,434.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						13,843.76

County: 53 Valley
 District: 0935 Opheim K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	34,770.90	16,362.77	51,133.67
b. FY2010-2011 amount to avoid reversion	10,415.49	4,807.15	15,222.64
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.702039380) then [a - (b * 1.702039380)] * 0.4	6,817.33	3,272.32	10,089.65

8. FY2013 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	591,686.15
*c. Maximum Budget Limit	735,040.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	962,502.07
*e. Highest Budget With A Vote	967,869.16
*f. Highest Voted Amount (8e-8d)	5,367.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	598,913.81
*b. FY 2011-2012 Maximum Budget	743,801.36
*c. FY 2011-2012 ANB	57
*d. FY 2011-2012 Adopted General Fund Budget	967,869.16
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	370,815.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	3,513,365	3,513,365
e. FY 2011-12 District ANB (Budgeted)	36	21
f. District Debt Service Mill Value Per ANB	97.59	167.30
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0935 Opheim 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 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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	97,031.76	137,352.65
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	4,930.34	3,130.89
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	2,256,421.27	5,410,021.13
(e) District taxable valuation (Tax Year 2011)***	3,513,365	3,513,365
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,897.00

*** 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: 53 Valley
District: 0937 Nashua 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 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 NASHUA K-6	78	23,402.00	392,051.40*	76	23,402.00	382,014.00
M1 NASHUA 7-8	24	66,275.00	154,518.00*	21	66,275.00	135,219.00
H1 NASHUA HS 9-12	35	260,099.00	225,242.50	44	260,099.00	283,063.00*
2. * DIRECT STATE AID						527,195.55
3. Quality Educator						53,235.00
4. At Risk Student						5,360.14
5. * Indian Education For All						2,978.40
6. American Indian Achievement Gap						7,000.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						20,567.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						6,855.48
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						27,423.29
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]						6,787.38
f(ii). District's Required Match for RSBG [7b X 0.33]						2,262.31
* 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)]						9,049.69
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						36,472.98

County: 53 Valley
 District: 0937 Nashua K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	40,037.23	24,538.94	64,576.17
b. FY2010-2011 amount to avoid reversion	24,302.83	14,955.59	39,258.42
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)]	100%
*b. BASE Budget	1,050,492.87
*c. Maximum Budget Limit	1,302,828.52
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,304,796.84
*e. Highest Budget With A Vote	1,304,796.84
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	1,018,534.28
*b. FY 2011-2012 Maximum Budget	1,259,594.07
*c. FY 2011-2012 ANB	142
*d. FY 2011-2012 Adopted General Fund Budget	1,303,513.31
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	284,979.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	2,524,467	2,524,467
e. FY 2011-12 District ANB (Budgeted)	96	46
f. District Debt Service Mill Value Per ANB	26.30	54.88
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0937 Nashua 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 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

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	22.13	38.51
(b) 2011-12 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	208,636.77	193,184.02
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	7,964.04	3,202.04
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	4,793,375.93	7,562,827.17
(e) District taxable valuation (Tax Year 2011)***	2,524,467	2,524,467
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	2,269.00	5,038.00

*** 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: 53 Valley
District: 0941 Lustre 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 LUSTRE K-8	36	23,402.00	181,098.00	39	23,402.00	196,177.80*
2. * DIRECT STATE AID						98,152.17
3. Quality Educator						13,993.20
4. At Risk Student						942.19
5. * Indian Education For All						795.60
6. American Indian Achievement Gap						1,800.00
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
Block Grant Rates						
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
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						5,404.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						3,068.94
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,473.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,801.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,783.54
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						594.48
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,378.02
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						7,782.70

County: 53 Valley
 District: 0941 Lustre Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2010-2011 allowable cost expenditures Total K-12 expenditures prorated by FY11 ANB	23,544.12	0.00	0.00
b. FY2010-2011 amount to avoid reversion	9,325.15	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	3,068.94	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	205,778.47
*c. Maximum Budget Limit	255,859.47
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	278,031.39
*e. Highest Budget With A Vote	293,737.96
*f. Highest Voted Amount (8e-8d)	15,706.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2011-2012 BASE Budget	221,485.04
*b. FY 2011-2012 Maximum Budget	274,395.32
*c. FY 2011-2012 ANB	44
*d. FY 2011-2012 Adopted General Fund Budget	293,737.96
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2007-08 and FY 2011-12	72,252.92

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2011 County Taxable Value	25,100,541	25,100,541
b. FY 2011-12 County ANB (Budgeted)	922	399
c. County Retirement Mill Value per ANB	27.22	62.91
District		
d. Tax Year 2011 District Taxable Value	1,791,686	N/A
e. FY 2011-12 District ANB (Budgeted)	44	N/A
f. District Debt Service Mill Value Per ANB	40.72	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	27.80	62.41
h. Facility Guaranteed Mill Value per ANB	32.17	72.21

County: 53 Valley
 District: 0941 Lustre 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 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

II. DISTRICT GTB SUBSIDY:	<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	85,024.92	N/A
(c) 40% of 2011-12 District special education allowable cost payment plus district prorated coop cost payment	3,158.35	N/A
(d) District's FY 2012-13 guaranteed tax base (a) x [(b) + (c)]	1,951,495.77	N/A
(e) District taxable valuation (Tax Year 2011)***	1,791,686	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2012-13 GTB subsidy per BASE mill [(d) - (e)] x .001	160.00	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.