



**PRELIMINARY BUDGET DATA SHEET
FY 2013-2014**

Legislative Revision

County: 23 Judith Basin

District: 0464 Stanford 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 STANFORD K-6	55	40,000.00	281,303.00*	56	40,000.00	286,412.00
M1 STANFORD 7-8	12	80,000.00	78,627.00*	11	80,000.00	72,077.50
H1 STANFORD HS 9-12	25	290,000.00	163,725.00	32	290,000.00	209,512.00*
2. * DIRECT STATE AID						437,810.57
3. Quality Educator						47,452.16
4. At Risk Student						4,503.20
5. * Indian Education For All						2,019.60
6. American Indian Achievement Gap						400.00
7. * Data For Achievement						990.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						13,837.72
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						7,209.35
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,047.07
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						4,611.96
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						4,566.45
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,521.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						6,088.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						19,926.11

County: 23 Judith Basin
 District: 0464 Stanford K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	36,163.32	21,238.78	57,402.10
b. FY2011-2012 amount to avoid reversion	14,308.20	8,238.06	22,546.26
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	4,469.19	2,740.16	7,209.35

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	870,229.24
*c. Maximum Budget Limit	1,081,513.06
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,191,587.46
*e. Highest Budget With A Vote	1,230,412.82
*f. Highest Voted Amount (9e-9d)	38,825.36

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	882,421.55
*b. FY 2012-2013 Maximum Budget	1,097,826.93
*c. FY 2012-2013 ANB	110
*d. FY 2012-2013 Adopted General Fund Budget	1,203,779.77
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	321,358.22

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,010,038	13,010,038
b. FY 2012-13 County ANB (Budgeted)	191	105
c. County Retirement Mill Value per ANB	68.12	123.91
District		
d. Tax Year 2012 District Taxable Value	4,187,336	4,187,336
e. FY 2012-13 District ANB (Budgeted)	71	39
f. District Debt Service Mill Value Per ANB	58.98	107.37
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 23 Judith Basin
 District: 0464 Stanford 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	165,504.19	181,878.48
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	8,126.55	4,265.46
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	3,802,513.21	7,276,366.61
(e) District taxable valuation (Tax Year 2012)***	4,187,336	4,187,336
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,089.00

*** 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 2013-2014**

Legislative Revision

County: 23 Judith Basin

District: 0469 Hobson 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOBSON K-6	66	40,000.00	337,491.00	61	40,000.00	311,954.00*
M1 HOBSON 7-8	11	80,000.00	72,077.50	15	80,000.00	98,272.50*
H1 HOBSON HS 9-12	34	290,000.00	222,589.50	38	290,000.00	248,738.50*
2. * DIRECT STATE AID						477,827.36
3. Quality Educator						54,783.38
4. At Risk Student						3,081.92
5. * Indian Education For All						2,325.60
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						1,140.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						16,695.51
* 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) [8a + 8b + 8c]						16,695.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						5,564.43
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						5,509.52
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,836.26
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,345.78
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						24,041.29

County: 23 Judith Basin
 District: 0469 Hobson K-12 Schools

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	19,259.33	10,833.37	30,092.70
b. FY2011-2012 amount to avoid reversion	16,259.32	9,105.21	25,364.53
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	942,102.38
*c. Maximum Budget Limit	1,163,686.37
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	1,218,498.69
*e. Highest Budget With A Vote	1,224,778.40
*f. Highest Voted Amount (9e-9d)	6,279.71

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	923,872.07
*b. FY 2012-2013 Maximum Budget	1,140,937.13
*c. FY 2012-2013 ANB	120
*d. FY 2012-2013 Adopted General Fund Budget	1,197,995.35
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13 ..	276,396.31

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2012 County Taxable Value	13,010,038	13,010,038
b. FY 2012-13 County ANB (Budgeted)	191	105
c. County Retirement Mill Value per ANB	68.12	123.91
District		
d. Tax Year 2012 District Taxable Value	4,461,017	4,461,017
e. FY 2012-13 District ANB (Budgeted)	78	42
f. District Debt Service Mill Value Per ANB	57.19	106.21
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 23 Judith Basin
 District: 0469 Hobson 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.90	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	180,532.85	188,737.63
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	6,005.10	2,962.52
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	4,085,181.11	7,493,558.86
(e) District taxable valuation (Tax Year 2012)***	4,461,017	4,461,017
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,033.00

*** 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 2013-2014**

Legislative Revision

County: 23 Judith Basin

District: 0472 Geysler 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 GEYSER K-6	23	40,000.00	117,709.40	27	40,000.00	138,169.80*
M1 GEYSER 7-8	9	80,000.00	58,977.00	8	80,000.00	52,426.00*
2. * DIRECT STATE AID						138,836.32
3. Quality Educator						16,244.28
4. At Risk Student						2,024.19
5. * Indian Education For All						714.00
6. American Indian Achievement Gap						200.00
7. * Data For Achievement						350.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						4,813.12
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,766.11
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						7,579.23
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,604.16
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,588.33
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						529.37
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,117.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,930.82

County: 23 Judith Basin

District: 0472 Geysler Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	20,925.03	0.00	0.00
b. FY2011-2012 amount to avoid reversion	8,021.27	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	2,766.11	0.00	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	279,261.70
*c. Maximum Budget Limit	346,890.89
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	449,191.18
*e. Highest Budget With A Vote	460,389.65
*f. Highest Voted Amount (9e-9d)	11,198.47

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	276,877.71
*b. FY 2012-2013 Maximum Budget	342,708.17
*c. FY 2012-2013 ANB	39
*d. FY 2012-2013 Adopted General Fund Budget	446,807.19
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	169,929.48

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,010,038	13,010,038
b. FY 2012-13 County ANB (Budgeted)	191	105
c. County Retirement Mill Value per ANB	68.12	123.91
District		
d. Tax Year 2012 District Taxable Value	3,873,346	N/A
e. FY 2012-13 District ANB (Budgeted)	39	N/A
f. District Debt Service Mill Value Per ANB	99.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 23 Judith Basin

District: 0472 Geysers 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 2012)***	2,396,220,006	2,396,220,006
(b)	2012-13 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)	211,200,765.35	118,318,472.27
(c)	GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	21.90	N/A
(b)	2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	106,262.53	N/A
(c)	40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	3,750.04	N/A
(d)	District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	2,409,275.28	N/A
(e)	District taxable valuation (Tax Year 2012)***	3,873,346	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2013-14 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 2013-2014

Legislative Revision

County: 23 Judith Basin

District: 0473 Geysers 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 FY2014 final budget form.

1. CERTIFIED ANB	FY 2013-2014			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GEYSER HS 9-12	22	290,000.00	144,094.50*	21	290,000.00	137,550.00
2. * DIRECT STATE AID						194,040.24
3. Quality Educator						13,019.76
4. At Risk Student						1,354.87
5. * Indian Education For All						448.80
6. American Indian Achievement Gap						0.00
7. * Data For Achievement						220.00
8. SPECIAL EDUCATION FUNDING (FY2013-2014):						
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						150.41
Related Services Block Grant Rate [RSBG] per ANB						50.13
Threshold to Determine Disproportionate Costs						1.746574542
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,309.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						5,625.13
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						8,934.15
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,102.86
Required Local Match						
* f(i). District's Required Match for IBG [8a X 0.33]						1,091.98
f(ii). District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						363.94
* f(iv). Total Required Local Match To Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,455.92
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,764.94

County: 23 Judith Basin

District: 0473 Geysers H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2011-2012 allowable cost expenditures Total K-12 expenditures prorated by FY12 ANB	0.00	20,121.09	0.00
b. FY2011-2012 amount to avoid reversion	0.00	3,468.65	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.746574542) then [a - (b * 1.746574542)] * 0.4	0.00	5,625.13	0.00

9. FY2014 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	375,267.98
*c. Maximum Budget Limit	468,109.09
*d. Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other overBASE revenues)	511,109.36
*e. Highest Budget With A Vote	511,109.36
*f. Highest Voted Amount (9e-9d)	0.00

10. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2012-2013 BASE Budget	363,426.71
*b. FY 2012-2013 Maximum Budget	453,538.14
*c. FY 2012-2013 ANB	24
*d. FY 2012-2013 Adopted General Fund Budget	497,878.42
*e. Highest Levy Over-BASE Authorized Or Imposed Between FY 2008-09 and FY 2012-13	165,550.81

11. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2012 County Taxable Value	13,010,038	13,010,038
b. FY 2012-13 County ANB (Budgeted)	191	105
c. County Retirement Mill Value per ANB	68.12	123.91
District		
d. Tax Year 2012 District Taxable Value	N/A	3,873,346
e. FY 2012-13 District ANB (Budgeted)	N/A	24
f. District Debt Service Mill Value Per ANB	N/A	161.39
Statewide		
g. Statewide Retirement Mill Value per ANB	28.12	65.01
h. Facility Guaranteed Mill Value per ANB	32.54	75.22

County: 23 Judith Basin

District: 0473 Geysers 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 2012)***	2,396,220,006	2,396,220,006
(b) 2012-13 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)	211,200,765.35	118,318,472.27
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.90	39.09

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	39.09
(b) 2012-13 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	147,558.94
(c) 40% of 2012-13 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,339.09
(d) District's FY 2013-14 guaranteed tax base (a) x [(b) + (c)]	N/A	5,937,693.99
(e) District taxable valuation (Tax Year 2012)***	N/A	3,873,346
(f) If (d) is greater than (e), then: DISTRICT's FY2013-14 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,064.00

*** 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.