



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 STANFORD K-6	58	22,580.00	281,375.40*	53	22,580.00	257,145.40
M1 STANFORD 7-8	21	63,945.00	130,473.00*	22	63,945.00	136,680.50
H1 STANFORD HS 9-12	49	250,958.00	304,094.00	52	250,958.00	322,673.00*
2. * DIRECT STATE AID						479,185.97
3. Quality Educator						50,390.73
4. At Risk Student						0.00
5. Indian Education For All						2,672.40
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,170.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						21,339.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						40,509.56
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,389.76
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,326.28
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,108.62
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,434.90
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						27,605.46

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	53,915.60	40,673.18	94,588.78
b. FY2007-2008 amount to avoid reversion	15,332.83	11,603.23	26,936.06
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	12,175.92	9,163.08	21,339.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	970,935.94
*c. Maximum Budget Limit	.....	1,213,476.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	1,201,716.95
*e. Highest Budget With A Vote	.....	1,213,476.41
*f. Highest Voted Amount (8e-8d)	.....	11,759.46

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	937,554.80
*b. FY 2008-2009 Maximum Budget	.....	1,168,335.81
*c. FY 2008-2009 ANB	.....	128
*d. FY 2008-2009 Adopted General Fund Budget	.....	1,168,335.81
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	230,781.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	10,433,079	10,433,079
b. FY 2008-09 County ANB (Budgeted)	225	147
c. County Retirement Mill Value per ANB	46.37	70.97
District		
d. Tax Year 2008 District Taxable Value	3,835,104	3,835,104
e. FY 2008-09 District ANB (Budgeted)	74	54
f. District Debt Service Mill Value Per ANB	51.83	71.02
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

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 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	163,435.65	200,832.82
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	9,461.20	6,803.21
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,613,544.17	7,059,625.02
(e) District taxable valuation (Tax Year 2008)***	3,835,104	3,835,104
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	3,225.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 HOBSON K-6	60	22,580.00	291,066.00	63	22,580.00	305,600.40*
M1 HOBSON 7-8	18	63,945.00	111,847.50	20	63,945.00	124,265.00*
H1 HOBSON HS 9-12	46	250,958.00	285,510.50	48	250,958.00	297,900.00*
2. * DIRECT STATE AID						476,166.04
3. Quality Educator						55,136.25
4. At Risk Student						0.00
5. Indian Education For All						2,672.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						18,571.48
* 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]						18,571.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,190.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,128.59
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,042.73
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,171.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						26,742.80

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

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	21,368.32	12,019.68	33,388.00
b. FY2007-2008 amount to avoid reversion	18,855.25	10,774.42	29,629.67
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	938,483.48
*c. Maximum Budget Limit	1,160,199.71
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,155,406.81
*e. Highest Budget With A Vote	1,192,842.31
*f. Highest Voted Amount (8e-8d)	37,435.50

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	975,918.98
*b. FY 2008-2009 Maximum Budget	1,205,510.52
*c. FY 2008-2009 ANB	144
*d. FY 2008-2009 Adopted General Fund Budget	1,192,842.31
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	216,923.33

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	10,433,079	10,433,079
b. FY 2008-09 County ANB (Budgeted)	225	147
c. County Retirement Mill Value per ANB	46.37	70.97
District		
d. Tax Year 2008 District Taxable Value	4,082,860	4,082,860
e. FY 2008-09 District ANB (Budgeted)	93	51
f. District Debt Service Mill Value Per ANB	43.90	80.06
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

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 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.90	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	195,452.50	194,467.17
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	6,265.02	3,647.98
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	4,215,896.17	6,735,915.10
(e) District taxable valuation (Tax Year 2008)***	4,082,860	4,082,860
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	133.00	2,653.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

County: 23 Judith Basin
District: 0472 Geyser 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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 GEYSER K-6	32	22,580.00	155,324.80	37	22,580.00	179,575.80*	
M1 GEYSER 7-8	8	63,945.00	49,730.00	8	63,945.00	49,730.00*	
2. * DIRECT STATE AID							141,176.37
3. Quality Educator							22,398.25
4. At Risk Student							0.00
5. Indian Education For All							918.00
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
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							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							5,990.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							2,465.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							8,456.28
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,996.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,976.96
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]							658.94
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							2,635.90
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							8,626.70

County: 23 Judith Basin
 District: 0472 Geysler Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	21,074.00	0.00	0.00
b. FY2007-2008 amount to avoid reversion	9,738.42	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	2,465.48	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	289,218.40
*c. Maximum Budget Limit	358,656.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	407,866.03
*e. Highest Budget With A Vote	447,153.59
*f. Highest Voted Amount (8e-8d)	39,287.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	328,305.96
*b. FY 2008-2009 Maximum Budget	403,783.64
*c. FY 2008-2009 ANB	56
*d. FY 2008-2009 Adopted General Fund Budget	446,953.59
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	118,647.63

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	10,433,079	10,433,079
b. FY 2008-09 County ANB (Budgeted)	225	147
c. County Retirement Mill Value per ANB	46.37	70.97
District		
d. Tax Year 2008 District Taxable Value	1,443,057	N/A
e. FY 2008-09 District ANB (Budgeted)	56	N/A
f. District Debt Service Mill Value Per ANB	25.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 23 Judith Basin

District: 0472 Geysler 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 2008)***	2,097,576,162	2,097,576,162
(b)	2008-09 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)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	20.90	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	127,461.77	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	3,727.29	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,741,851.35	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,443,057	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,299.00	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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



**PRELIMINARY BUDGET DATA SHEET
FY 2009-2010**

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 FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 GEYSER HS 9-12	23	250,958.00	142,887.50	34	250,958.00	211,131.50*
2. * DIRECT STATE AID						206,554.01
3. Quality Educator						14,373.45
4. At Risk Student						0.00
5. Indian Education For All						693.60
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
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						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,444.71
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						4,175.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						7,620.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,148.16
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,136.75
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]						378.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,515.64
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,960.35

County: 23 Judith Basin

District: 0473 Geysers H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	24,398.34	0.00
b. FY2007-2008 amount to avoid reversion	0.00	9,116.82	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	4,175.90	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	76%
*b. BASE Budget	396,066.77
*c. Maximum Budget Limit	491,641.43
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	503,630.37
*e. Highest Budget With A Vote	540,813.11
*f. Highest Voted Amount (8e-8d)	37,182.74

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	433,249.51
*b. FY 2008-2009 Maximum Budget	540,813.11
*c. FY 2008-2009 ANB	42
*d. FY 2008-2009 Adopted General Fund Budget	540,813.11
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	107,563.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	10,433,079	10,433,079
b. FY 2008-09 County ANB (Budgeted)	225	147
c. County Retirement Mill Value per ANB	46.37	70.97
District		
d. Tax Year 2008 District Taxable Value	N/A	2,116,259
e. FY 2008-09 District ANB (Budgeted)	N/A	42
f. District Debt Service Mill Value Per ANB	N/A	50.39
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 23 Judith Basin

District: 0473 Geysers H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,097,576,162	2,097,576,162
(b) 2008-09 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)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.90	34.00

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	34.00
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	175,360.69
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,472.74
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	6,148,336.62
(e) District taxable valuation (Tax Year 2008)***	N/A	2,116,259
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,032.00

*** 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.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.