



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

County: 24 Lake
District: 0474 Arlee 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 ARLEE K-6	216	22,580.00	1,044,468.00	224	22,580.00	1,082,972.80*	
M1 ARLEE 7-8	69	63,945.00	427,869.00	70	63,945.00	434,052.50*	
2. * DIRECT STATE AID						716,786.98
3. Quality Educator						89,377.00
4. At Risk Student						0.00
5. Indian Education For All						5,997.60
6. American Indian Achievement Gap						39,200.00
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]						42,684.45
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						46,501.45
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						89,185.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,227.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]						14,085.87
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]						4,694.98
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						18,780.85
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						61,465.30

County: 24 Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	209,839.61	0.00	0.00
b. FY2007-2008 amount to avoid reversion	61,124.15	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	46,501.45	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	1,547,965.98
*c. Maximum Budget Limit	1,930,723.90
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,547,965.98
*e. Highest Budget With A Vote	1,930,723.90
*f. Highest Voted Amount (8e-8d)	382,757.92

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,573,671.38
*b. FY 2008-2009 Maximum Budget	1,935,862.46
*c. FY 2008-2009 ANB	305
*d. FY 2008-2009 Adopted General Fund Budget	1,573,671.38
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	2,225,099	N/A
e. FY 2008-09 District ANB (Budgeted)	305	N/A
f. District Debt Service Mill Value Per ANB	7.30	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: 24 Lake
 District: 0474 Arlee 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	568,146.90	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	41,328.02	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	12,738,025.83	N/A
(e) District taxable valuation (Tax Year 2008)***	2,225,099	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	10,513.00	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: 24 Lake
District: 0475 Arlee 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	*Per ANB Entitlement
H1 ARLEE HS 9-12	132	250,958.00	816,453.00*	129	250,958.00	797,994.00	
2. * DIRECT STATE AID							477,132.72
3. Quality Educator							39,156.62
4. At Risk Student							0.00
5. Indian Education For All							2,692.80
6. American Indian Achievement Gap							15,400.00
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]							19,769.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							19,363.30
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							39,132.94
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							6,589.44
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							6,523.98
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]							2,174.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							8,698.50
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							28,468.14

County: 24 Lake
 District: 0475 Arlee 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	86,477.13	0.00
b. FY2007-2008 amount to avoid reversion	0.00	24,864.06	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	19,363.30	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	968,600.11
*c. Maximum Budget Limit	1,209,515.74
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	968,600.11
*e. Highest Budget With A Vote	1,209,515.74
*f. Highest Voted Amount (8e-8d)	240,915.63

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	951,403.39
*b. FY 2008-2009 Maximum Budget	1,185,808.55
*c. FY 2008-2009 ANB	133
*d. FY 2008-2009 Adopted General Fund Budget	951,403.39
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	N/A	2,225,099
e. FY 2008-09 District ANB (Budgeted)	N/A	133
f. District Debt Service Mill Value Per ANB	N/A	16.73
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 24 Lake
 District: 0475 Arlee 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 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)	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	367,889.89
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,312.64
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	13,096,886.02
(e) District taxable valuation (Tax Year 2008)***	N/A	2,225,099
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,872.00

*** 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: 24 Lake
District: 0477 Polson 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 POLSON K-6	904	22,580.00	4,309,096.80*	903	22,580.00	4,304,420.40	
M1 POLSON 7-8	295	63,945.00	1,812,627.50*	277	63,945.00	1,703,273.00	
2. * DIRECT STATE AID							2,775,087.44
3. Quality Educator							300,911.60
4. At Risk Student							0.00
5. Indian Education For All							24,459.60
6. American Indian Achievement Gap							80,400.00
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]							179,574.23
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							59,854.08
c. Reimbursement for Disproportionate Costs							196,092.18
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							435,520.49
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]							59,259.50
f(ii). District's Required Match for RSBG [7b X 0.33]							19,751.85
* 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)]							79,011.35
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							318,439.66

County: 24 Lake
 District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	944,581.13	0.00	0.00
b. FY2007-2008 amount to avoid reversion	296,751.66	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	196,092.18	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	5,982,099.33
*c. Maximum Budget Limit	7,485,061.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	7,166,250.04
*e. Highest Budget With A Vote	7,485,061.48
*f. Highest Voted Amount (8e-8d)	318,811.44

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	5,694,804.60
*b. FY 2008-2009 Maximum Budget	7,108,853.69
*c. FY 2008-2009 ANB	1,177
*d. FY 2008-2009 Adopted General Fund Budget	6,878,955.31
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	1,184,150.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	28,405,601	N/A
e. FY 2008-09 District ANB (Budgeted)	1,177	N/A
f. District Debt Service Mill Value Per ANB	24.13	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: 24 Lake
 District: 0477 Polson 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	2,079,066.71	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	157,405.07	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	46,742,260.20	N/A
(e) District taxable valuation (Tax Year 2008)***	28,405,601	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	18,337.00	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: 24 Lake
District: 0478 Polson 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 POLSON HS 9-12	512	250,958.00	3,118,208.00	538	250,958.00	3,273,057.50*
2. * DIRECT STATE AID						1,575,234.93
3. Quality Educator						127,438.51
4. At Risk Student						0.00
5. Indian Education For All						10,975.20
6. American Indian Achievement Gap						22,400.00
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]						76,682.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						25,559.04
c. Reimbursement for Disproportionate Costs						22,474.63
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						124,715.91
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]						25,305.14
f(ii). District's Required Match for RSBG [7b X 0.33]						8,434.48
* 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)]						33,739.62
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						135,980.90

County: 24 Lake
 District: 0478 Polson 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	270,665.10	0.00
b. FY2007-2008 amount to avoid reversion	0.00	140,083.11	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	22,474.63	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	3,154,628.38
*c. Maximum Budget Limit	3,934,261.03
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,710,248.05
*e. Highest Budget With A Vote	3,934,261.03
*f. Highest Voted Amount (8e-8d)	224,012.98

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,172,007.09
*b. FY 2008-2009 Maximum Budget	3,941,144.11
*c. FY 2008-2009 ANB	555
*d. FY 2008-2009 Adopted General Fund Budget	3,727,626.76
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	555,619.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	N/A	34,186,993
e. FY 2008-09 District ANB (Budgeted)	N/A	555
f. District Debt Service Mill Value Per ANB	N/A	61.60
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 24 Lake
 District: 0478 Polson 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 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)	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	1,241,612.72
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	51,508.80
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	43,966,131.68
(e) District taxable valuation (Tax Year 2008)***	N/A	34,186,993
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,779.00

*** 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: 24 Lake

District: 0481 St Ignatius 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 ST IGNATIUS K-6	265	22,580.00	1,280,109.00*	264	22,580.00	1,275,304.80
M1 ST IGNATIUS 7-8	78	63,945.00	483,502.50*	76	63,945.00	471,143.00
H1 ST IGNATIUS HS 9-12	153	250,958.00	945,540.00*	152	250,958.00	939,398.00
2. * DIRECT STATE AID						1,361,845.62
3. Quality Educator						136,509.75
4. At Risk Student						0.00
5. Indian Education For All						10,118.40
6. American Indian Achievement Gap						53,000.00
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]						74,285.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						97,986.12
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						172,272.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,760.32
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						24,514.36
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]						8,170.90
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						32,685.26
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						106,971.18

County: 24 Lake
 District: 0481 St Ignatius K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	276,504.01	124,226.44	400,730.45
b. FY2007-2008 amount to avoid reversion	70,033.77	31,701.68	101,735.45
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	67,710.67	30,275.45	97,986.12

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,888,020.74
*c. Maximum Budget Limit	3,615,567.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,888,020.74
*e. Highest Budget With A Vote	3,615,567.05
*f. Highest Voted Amount (8e-8d)	727,546.31

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,871,352.12
*b. FY 2008-2009 Maximum Budget	3,576,257.54
*c. FY 2008-2009 ANB	498
*d. FY 2008-2009 Adopted General Fund Budget	2,871,352.12
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	2,707,762	2,707,762
e. FY 2008-09 District ANB (Budgeted)	339	159
f. District Debt Service Mill Value Per ANB	7.99	17.03
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 24 Lake

District: 0481 St Ignatius 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	626,507.72	422,629.78
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	49,553.17	24,108.99
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	14,129,672.60	15,189,118.18
(e) District taxable valuation (Tax Year 2008)***	2,707,762	2,707,762
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	11,422.00	12,481.00

*** 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: 24 Lake
District: 0483 Valley View 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
E1 VALLEY VIEW K-8	20	22,580.00	97,102.00	21	22,580.00	101,955.00*
2. * DIRECT STATE AID						55,667.15
3. Quality Educator						7,909.20
4. At Risk Student						0.00
5. Indian Education For All						428.40
6. American Indian Achievement Gap						800.00
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]						2,995.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						998.40
c. Reimbursement for Disproportionate Costs						1,452.91
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,446.71
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]						988.48
f(ii). District's Required Match for RSBG [7b X 0.33]						329.47
* 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)]						1,317.95
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,311.75

County: 24 Lake
 District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	11,055.02	0.00	0.00
b. FY2007-2008 amount to avoid reversion	4,848.05	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	1,452.91	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	116,390.99
*c. Maximum Budget Limit	144,566.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	139,420.97
*e. Highest Budget With A Vote	147,681.02
*f. Highest Voted Amount (8e-8d)	8,260.05

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	107,632.84
*b. FY 2008-2009 Maximum Budget	131,679.05
*c. FY 2008-2009 ANB	19
*d. FY 2008-2009 Adopted General Fund Budget	130,662.82
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	23,029.98

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	328,776	N/A
e. FY 2008-09 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	17.30	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: 24 Lake
 District: 0483 Valley View 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	39,356.61	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,294.71	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	849,612.59	N/A
(e) District taxable valuation (Tax Year 2008)***	328,776	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	521.00	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: 24 Lake
District: 0486 Swan Lake-Salmon 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
E2 SALMON PRAIRIE K-8	4	22,580.00	19,426.80	5	22,580.00	24,283.00*	
2. * DIRECT STATE AID							10,473.88
3. Quality Educator							3,042.00
4. At Risk Student							0.00
5. Indian Education For All							102.00
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]							599.08
* 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]							599.08
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							199.68
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							197.70
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]							65.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							263.59
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							862.67

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,087.73	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,036.00	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	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	41,752.98
*c. Maximum Budget Limit	51,405.15
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,576.05
*e. Highest Budget With A Vote	51,576.05
*f. Highest Voted Amount (8e-8d)	0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	40,656.02
*b. FY 2008-2009 Maximum Budget	50,033.58
*c. FY 2008-2009 ANB	5
*d. FY 2008-2009 Adopted General Fund Budget	51,576.05
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	10,920.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	1,713,824	N/A
e. FY 2008-09 District ANB (Budgeted)	5	N/A
f. District Debt Service Mill Value Per ANB	342.76	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: 24 Lake

District: 0486 Swan Lake-Salmon Elem

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)	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	16,061.50	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	317.22	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	342,315.25	N/A
(e) District taxable valuation (Tax Year 2008)***	1,713,824	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

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: 24 Lake
District: 1199 Ronan 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 RONAN K-6	779	22,580.00	3,722,996.80*	741	22,580.00	3,544,203.00	
M1 RONAN 7-8	181	63,945.00	1,117,313.00*	188	63,945.00	1,160,195.00	
2. * DIRECT STATE AID							2,202,295.16
3. Quality Educator							256,428.43
4. At Risk Student							0.00
5. Indian Education For All							19,584.00
6. American Indian Achievement Gap							117,800.00
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]							143,779.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							47,923.20
c. Reimbursement for Disproportionate Costs							115,692.81
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							307,395.21
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]							47,447.14
f(ii). District's Required Match for RSBG [7b X 0.33]							15,814.66
* 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)]							63,261.80
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							254,964.20

County: 24 Lake
 District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	643,961.53	0.00	0.00
b. FY2007-2008 amount to avoid reversion	231,685.73	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	115,692.81	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	4,765,633.56
*c. Maximum Budget Limit	5,935,437.65
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,765,633.56
*e. Highest Budget With A Vote	5,935,437.65
*f. Highest Voted Amount (8e-8d)	1,169,804.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	4,487,502.85
*b. FY 2008-2009 Maximum Budget	5,552,613.27
*c. FY 2008-2009 ANB	918
*d. FY 2008-2009 Adopted General Fund Budget	4,487,502.85
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	7,569,218	N/A
e. FY 2008-09 District ANB (Budgeted)	918	N/A
f. District Debt Service Mill Value Per ANB	8.25	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: 24 Lake
 District: 1199 Ronan 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	1,628,506.02	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	94,962.75	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	36,020,497.29	N/A
(e) District taxable valuation (Tax Year 2008)***	7,569,218	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	28,451.00	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: 24 Lake
District: 1200 Ronan 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	*Per ANB Entitlement
H1 RONAN HS 9-12	327	250,958.00	2,006,635.50	357	250,958.00	2,188,053.00*	
2. * DIRECT STATE AID							1,090,237.92
3. Quality Educator							85,057.36
4. At Risk Student							0.00
5. Indian Education For All							7,282.80
6. American Indian Achievement Gap							30,400.00
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]							48,974.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							16,323.84
c. Reimbursement for Disproportionate Costs							2,033.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							67,332.00
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]							16,161.68
f(ii). District's Required Match for RSBG [7b X 0.33]							5,386.87
* 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)]							21,548.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							86,847.18

County: 24 Lake
 District: 1200 Ronan 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	159,007.90	0.00
b. FY2007-2008 amount to avoid reversion	0.00	100,533.24	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	2,033.37	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	2,168,213.76
*c. Maximum Budget Limit	2,679,582.16
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,168,213.76
*e. Highest Budget With A Vote	2,679,582.16
*f. Highest Voted Amount (8e-8d)	511,368.40

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,280,975.85
*b. FY 2008-2009 Maximum Budget	2,817,105.84
*c. FY 2008-2009 ANB	377
*d. FY 2008-2009 Adopted General Fund Budget	2,280,975.85
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	N/A	7,569,218
e. FY 2008-09 District ANB (Budgeted)	N/A	377
f. District Debt Service Mill Value Per ANB	N/A	20.08
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 24 Lake
 District: 1200 Ronan 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 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)	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	876,908.48
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,297.99
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	31,151,019.98
(e) District taxable valuation (Tax Year 2008)***	N/A	7,569,218
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	23,582.00

*** 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: 24 Lake
District: 1205 Charlo 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 CHARLO K-6	185	22,580.00	895,141.00	181	22,580.00	875,859.00*	
M1 CHARLO 7-8	48	63,945.00	297,900.00	57	63,945.00	353,628.00*	
2. * DIRECT STATE AID							588,257.36
3. Quality Educator							58,467.24
4. At Risk Student							0.00
5. Indian Education For All							4,855.20
6. American Indian Achievement Gap							12,800.00
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]							34,896.41
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							19,290.07
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							54,186.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,631.36
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,515.82
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]							3,838.35
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,354.17
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							50,250.58

County: 24 Lake
 District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	123,411.21	0.00	0.00
b. FY2007-2008 amount to avoid reversion	49,106.52	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	19,290.07	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	1,209,445.66
*c. Maximum Budget Limit	1,512,138.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,209,445.66
*e. Highest Budget With A Vote	1,512,138.76
*f. Highest Voted Amount (8e-8d)	302,693.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,214,974.71
*b. FY 2008-2009 Maximum Budget	1,515,619.92
*c. FY 2008-2009 ANB	242
*d. FY 2008-2009 Adopted General Fund Budget	1,214,974.71
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	1,510,014	N/A
e. FY 2008-09 District ANB (Budgeted)	242	N/A
f. District Debt Service Mill Value Per ANB	6.24	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: 24 Lake

District: 1205 Charlo Elem

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)	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	460,898.83	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	26,341.82	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	10,183,329.59	N/A
(e) District taxable valuation (Tax Year 2008)***	1,510,014	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	8,673.00	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: 24 Lake
District: 1206 Charlo 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 CHARLO HS 9-12	130	250,958.00	804,147.50*	127	250,958.00	785,685.50
2. * DIRECT STATE AID						471,632.16
3. Quality Educator						33,796.62
4. At Risk Student						0.00
5. Indian Education For All						2,652.00
6. American Indian Achievement Gap						3,800.00
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]						19,470.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						12,191.86
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						31,661.96
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,489.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,425.13
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]						2,141.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,566.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,036.80

County: 24 Lake
 District: 1206 Charlo 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	69,500.25	0.00
b. FY2007-2008 amount to avoid reversion	0.00	25,485.67	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	12,191.86	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	931,255.60
*c. Maximum Budget Limit	1,165,167.64
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	931,255.60
*e. Highest Budget With A Vote	1,165,167.64
*f. Highest Voted Amount (8e-8d)	233,912.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	884,416.59
*b. FY 2008-2009 Maximum Budget	1,095,807.97
*c. FY 2008-2009 ANB	128
*d. FY 2008-2009 Adopted General Fund Budget	884,416.59
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	N/A	1,948,630
e. FY 2008-09 District ANB (Budgeted)	N/A	128
f. District Debt Service Mill Value Per ANB	N/A	15.22
Statewide		
g. Statewide Retirement Mill Value per ANB	25.10	52.18
h. Facility Guaranteed Mill Value per ANB	29.04	60.37

County: 24 Lake
 District: 1206 Charlo 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 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)	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	357,349.31
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,202.48
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	12,496,760.86
(e) District taxable valuation (Tax Year 2008)***	N/A	1,948,630
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,548.00

*** 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: 24 Lake
District: 1211 Upper West Shore 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
E1 UPPER WEST SHORE K-8	45	22,580.00	218,367.00*	43	22,580.00	208,670.40
2. * DIRECT STATE AID						107,703.31
3. Quality Educator						14,692.86
4. At Risk Student						0.00
5. Indian Education For All						918.00
6. American Indian Achievement Gap						1,400.00
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]						6,739.65
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,246.40
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						8,986.05
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]						2,224.08
f(ii). District's Required Match for RSBG [7b X 0.33]						741.31
* 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)]						2,965.39
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,951.44

County: 24 Lake

District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	10,482.60	0.00	0.00
b. FY2007-2008 amount to avoid reversion	8,930.62	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	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	222,348.93
*c. Maximum Budget Limit	273,683.45
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	250,777.08
*e. Highest Budget With A Vote	273,683.45
*f. Highest Voted Amount (8e-8d)	22,906.37

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	209,165.13
*b. FY 2008-2009 Maximum Budget	261,233.82
*c. FY 2008-2009 ANB	43
*d. FY 2008-2009 Adopted General Fund Budget	237,593.28
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	28,428.15

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	58,462,401	58,462,401
b. FY 2008-09 County ANB (Budgeted)	3,136	1,422
c. County Retirement Mill Value per ANB	18.64	41.11
District		
d. Tax Year 2008 District Taxable Value	5,452,616	N/A
e. FY 2008-09 District ANB (Budgeted)	43	N/A
f. District Debt Service Mill Value Per ANB	126.81	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: 24 Lake

District: 1211 Upper West Shore Elem

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)	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	79,258.88	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,775.20	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	1,756,312.27	N/A
(e) District taxable valuation (Tax Year 2008)***	5,452,616	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 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.

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.