



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

County: 01 Beaverhead
District: 0003 Grant 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 GRANT K-8	12	21,922.00	56,578.80*	11	21,922.00	51,865.00
2. * DIRECT STATE AID						35,089.86
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						244.80
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]						1,797.24
* 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]						1,797.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						599.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						593.09
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						197.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						790.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,588.01

County: 01 Beaverhead

District: 0003 Grant Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	1,450.41	0.00	0.00
b. FY2007-2008 amount to avoid reversion	1,450.41	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	71,885.19
*c. Maximum Budget Limit	88,424.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	79,885.19
*e. Highest Budget With A Vote	88,424.05
*f. Highest Voted Amount (8e-8d)	8,538.86

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	76,435.39
*b. FY 2008-2009 Maximum Budget	94,784.26
*c. FY 2008-2009 ANB	14
*d. FY 2008-2009 Adopted General Fund Budget	84,435.39
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	8,000.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	815,340	N/A
e. FY 2008-09 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	58.24	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead

District: 0003 Grant 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:		<u>Elementary</u>	<u>High School</u>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,038.51	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	872.34	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	665,341.22	N/A
(e)	District taxable valuation (Tax Year 2008)***	815,340	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.



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

County: 01 Beaverhead
District: 0005 Dillon 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 DILLON K-6	546	21,922.00	2,545,179.00*	542	21,922.00	2,526,749.80	
M1 DILLON 7-8	162	62,083.00	971,473.50*	160	62,083.00	959,560.00	
2. * DIRECT STATE AID							1,609,493.91
3. Quality Educator							148,753.80
4. At Risk Student							23,266.76
5. Indian Education For All							14,443.20
6. American Indian Achievement Gap							2,000.00
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]							106,037.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							93,535.50
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							199,572.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							35,343.36
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							34,992.26
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							11,663.31
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							46,655.57
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							152,692.73

County: 01 Beaverhead

District: 0005 Dillon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	457,493.39	0.00	0.00
b. FY2007-2008 amount to avoid reversion	146,076.35	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	93,535.50	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	3,362,528.83
*c. Maximum Budget Limit	4,223,609.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,191,861.11
*e. Highest Budget With A Vote	4,223,609.94
*f. Highest Voted Amount (8e-8d)	31,748.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	3,266,088.37
*b. FY 2008-2009 Maximum Budget	4,095,420.65
*c. FY 2008-2009 ANB	693
*d. FY 2008-2009 Adopted General Fund Budget	4,095,420.65
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	829,332.28

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	12,021,565	N/A
e. FY 2008-09 District ANB (Budgeted)	693	N/A
f. District Debt Service Mill Value Per ANB	17.35	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead

District: 0005 Dillon 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,245,679.60	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	82,376.53	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	27,689,970.31	N/A
(e) District taxable valuation (Tax Year 2008)***	12,021,565	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	15,668.00	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.



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

County: 01 Beaverhead
District: 0006 Beaverhead County H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the 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 BEAVERHEAD CO HS 9-12	341	243,649.00	2,029,632.00	369	243,649.00	2,193,705.00*
2. * DIRECT STATE AID						1,089,497.24
3. Quality Educator						85,611.01
4. At Risk Student						11,800.85
5. Indian Education For All						7,527.60
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]						51,071.57
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						761.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						51,832.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						17,022.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						16,853.62
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]						5,617.50
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						22,471.12
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						73,542.69

County: 01 Beaverhead
 District: 0006 Beaverhead County 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	123,089.25	0.00
b. FY2007-2008 amount to avoid reversion	0.00	79,150.59	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	761.33	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,134,797.81
*c. Maximum Budget Limit	2,663,581.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,813,930.61
*e. Highest Budget With A Vote	2,934,241.04
*f. Highest Voted Amount (8e-8d)	120,310.43

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	2,251,628.19
*b. FY 2008-2009 Maximum Budget	2,793,398.95
*c. FY 2008-2009 ANB	391
*d. FY 2008-2009 Adopted General Fund Budget	2,930,760.99
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	679,132.80

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	N/A	15,948,076
e. FY 2008-09 District ANB (Budgeted)	N/A	391
f. District Debt Service Mill Value Per ANB	N/A	40.79
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead
 District: 0006 Beaverhead County 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	905,795.71
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,653.79
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	31,841,591.54
(e) District taxable valuation (Tax Year 2008)***	N/A	15,948,076
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,894.00

*** 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.



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

County: 01 Beaverhead
District: 0007 Wise River 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 WISE RIVER K-8	18	21,922.00	84,857.40	20	21,922.00	94,282.00*
2. * DIRECT STATE AID						51,943.19
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						408.00
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]						2,695.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,695.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						898.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						889.63
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]						296.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,186.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,882.01

County: 01 Beaverhead
 District: 0007 Wise River Elem

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	4,558.41	0.00	0.00
b. FY2007-2008 amount to avoid reversion	4,558.41	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	.....	103,588.83
*c. Maximum Budget Limit	.....	128,087.68
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	126,130.84
*e. Highest Budget With A Vote	.....	130,119.29
*f. Highest Voted Amount (8e-8d)	.....	3,988.45

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	107,577.28
*b. FY 2008-2009 Maximum Budget	.....	133,078.91
*c. FY 2008-2009 ANB	.....	21
*d. FY 2008-2009 Adopted General Fund Budget	.....	130,119.29
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	22,542.01

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	833,890	N/A
e. FY 2008-09 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	39.71	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead
 District: 0007 Wise River 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,683.35	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,506.78	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	921,364.21	N/A
(e) District taxable valuation (Tax Year 2008)***	833,890	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	87.00	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.



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

County: 01 Beaverhead
District: 0009 Lima 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 LIMA K-6	35	21,922.00	164,941.00	39	21,922.00	183,775.80*
M1 LIMA 7-8	15	62,083.00	90,502.50	18	62,083.00	108,589.50*
H1 LIMA HS 9-12	26	243,649.00	156,799.50	30	243,649.00	180,892.50*
2. * DIRECT STATE AID						358,007.58
3. Quality Educator						44,109.00
4. At Risk Student						5,899.02
5. Indian Education For All						1,774.80
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]						11,382.52
* 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]						11,382.52
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,793.92
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,756.24
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						1,251.99
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,008.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,390.75

County: 01 Beaverhead
 District: 0009 Lima K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	14,643.95	8,975.32	23,619.27
b. FY2007-2008 amount to avoid reversion	12,639.23	7,666.42	20,305.65
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	709,965.36
*c. Maximum Budget Limit	875,459.48
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	885,570.31
*e. Highest Budget With A Vote	926,800.38
*f. Highest Voted Amount (8e-8d)	41,230.07

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	742,829.93
*b. FY 2008-2009 Maximum Budget	918,435.33
*c. FY 2008-2009 ANB	96
*d. FY 2008-2009 Adopted General Fund Budget	918,434.88
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	175,604.95

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	1,583,442	1,583,442
e. FY 2008-09 District ANB (Budgeted)	62	34
f. District Debt Service Mill Value Per ANB	25.54	46.57
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead
 District: 0009 Lima 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,167.98	158,365.15
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,678.94	2,061.90
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	3,040,908.28	5,443,289.81
(e) District taxable valuation (Tax Year 2008)***	1,583,442	1,583,442
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	1,457.00	3,860.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

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.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 01 Beaverhead
District: 0010 Wisdom 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 WISDOM K-8	18	21,922.00	84,857.40*	17	21,922.00	80,144.80
2. * DIRECT STATE AID						47,730.39
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						367.20
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]						2,695.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,695.86
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						898.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						889.63
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]						296.52
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,186.15
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,882.01

County: 01 Beaverhead
 District: 0010 Wisdom Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	3,522.41	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,522.41	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	96,208.35
*c. Maximum Budget Limit	118,822.28
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	116,140.62
*e. Highest Budget With A Vote	118,822.28
*f. Highest Voted Amount (8e-8d)	2,681.66

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	95,266.78
*b. FY 2008-2009 Maximum Budget	117,594.13
*c. FY 2008-2009 ANB	18
*d. FY 2008-2009 Adopted General Fund Budget	115,199.05
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	19,932.27

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	951,285	N/A
e. FY 2008-09 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	52.85	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead
 District: 0010 Wisdom 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,693.13	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,110.26	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	809,050.68	N/A
(e) District taxable valuation (Tax Year 2008)***	951,285	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.



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

County: 01 Beaverhead
District: 0014 Jackson 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 JACKSON K-8	19	21,922.00	89,569.80*	16	21,922.00	75,432.00
2. * DIRECT STATE AID						49,836.83
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						387.60
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]						2,845.63
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						2,845.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						948.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						939.06
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						313.00
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,252.06
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,097.69

County: 01 Beaverhead
 District: 0014 Jackson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	2,693.61	0.00	0.00
b. FY2007-2008 amount to avoid reversion	2,693.61	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	100,028.31
*c. Maximum Budget Limit	123,654.61
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	122,991.53
*e. Highest Budget With A Vote	123,654.61
*f. Highest Voted Amount (8e-8d)	663.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	83,694.86
*b. FY 2008-2009 Maximum Budget	103,194.53
*c. FY 2008-2009 ANB	15
*d. FY 2008-2009 Adopted General Fund Budget	106,658.08
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	22,963.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	594,865	N/A
e. FY 2008-09 District ANB (Budgeted)	15	N/A
f. District Debt Service Mill Value Per ANB	39.66	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead
 District: 0014 Jackson 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,702.27	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,110.26	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	704,991.25	N/A
(e) District taxable valuation (Tax Year 2008)***	594,865	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	110.00	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.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 01 Beaverhead
District: 0015 Reichle 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 REICHLER K-8	12	21,922.00	56,578.80	17	21,922.00	80,144.80*
2. * DIRECT STATE AID						45,623.86
3. Quality Educator						6,084.00
4. At Risk Student						0.00
5. Indian Education For All						346.80
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]						1,797.24
* 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]						1,797.24
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						599.04
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						593.09
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						197.68
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						790.77
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						2,588.01

County: 01 Beaverhead
 District: 0015 Reichle Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	4,144.01	0.00	0.00
b. FY2007-2008 amount to avoid reversion	4,144.01	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	90,839.99
*c. Maximum Budget Limit	112,092.05
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	108,808.90
*e. Highest Budget With A Vote	124,862.17
*f. Highest Voted Amount (8e-8d)	16,053.27

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	106,893.26
*b. FY 2008-2009 Maximum Budget	132,186.72
*c. FY 2008-2009 ANB	21
*d. FY 2008-2009 Adopted General Fund Budget	124,862.17
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	17,968.91

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	17,531,518	17,531,518
b. FY 2008-09 County ANB (Budgeted)	841	425
c. County Retirement Mill Value per ANB	20.85	41.25
District		
d. Tax Year 2008 District Taxable Value	344,149	N/A
e. FY 2008-09 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	16.39	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 01 Beaverhead
 District: 0015 Reichle 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)***	2,093,300,829	2,093,300,829
(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%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,683.35	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,268.86	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	916,403.58	N/A
(e) District taxable valuation (Tax Year 2008)***	344,149	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	572.00	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.