



**PRELIMINARY BUDGET DATA SHEET
FY 2010-2011**

County: 26 Liberty
District: 0506 Whitlash 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITLASH K-8	4	23,257.00	20,010.80*	4	23,257.00	20,010.80
2. * DIRECT STATE AID						19,340.71
3. Quality Educator						3,273.19
4. At Risk Student						0.00
5. * Indian Education For All						100.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						602.40
* 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]						602.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						200.80
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						198.79
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]						66.26
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						265.05
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						867.45

County: 26 Liberty
 District: 0506 Whitlash Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	868.91	0.00	0.00
b. FY2008-2009 amount to avoid reversion	856.50	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	38,911.11
*c. Maximum Budget Limit	47,845.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	38,911.11
*e. Highest Budget With A Vote	49,022.92
*f. Highest Voted Amount (8e-8d)	10,111.81

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	37,897.21
*b. FY 2009-2010 Maximum Budget	46,578.14
*c. FY 2009-2010 ANB	4
*d. FY 2009-2010 Adopted General Fund Budget	49,022.92
*e. FY 2009-2010 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 2009 County Taxable Value	7,104,414	7,104,414
b. FY 2009-10 County ANB (Budgeted)	192	81
c. County Retirement Mill Value per ANB	37.00	87.71
District		
d. Tax Year 2009 District Taxable Value	307,924	N/A
e. FY 2009-10 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	76.98	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 26 Liberty

District: 0506 Whitlash Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,828.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	319.47	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	322,338.16	N/A
(e) District taxable valuation (Tax Year 2009)***	307,924	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	14.00	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 2010-2011**

County: 26 Liberty
District: 1224 Liberty 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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 LIBERTY K-8	20	23,257.00	100,022.00	21	23,257.00	105,021.00*
2. * DIRECT STATE AID						57,340.27
3. Quality Educator						8,365.50
4. At Risk Student						0.00
5. * Indian Education For All						428.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,012.00
* 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]						3,012.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,004.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						993.96
f(ii). District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						331.32
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,325.28
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,337.28

County: 26 Liberty
 District: 1224 Liberty Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	6,084.83	0.00	0.00
b. FY2008-2009 amount to avoid reversion	4,710.77	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	86%
*b. BASE Budget	.....	116,034.70
*c. Maximum Budget Limit	.....	143,537.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	125,378.78
*e. Highest Budget With A Vote	.....	143,537.66
*f. Highest Voted Amount (8e-8d)	.....	18,158.88

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	109,011.97
*b. FY 2009-2010 Maximum Budget	.....	135,280.38
*c. FY 2009-2010 ANB	.....	20
*d. FY 2009-2010 Adopted General Fund Budget	.....	118,356.05
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	9,344.08

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	7,104,414	7,104,414
b. FY 2009-10 County ANB (Budgeted)	192	81
c. County Retirement Mill Value per ANB	37.00	87.71
District		
d. Tax Year 2009 District Taxable Value	117,195	N/A
e. FY 2009-10 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	5.86	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 26 Liberty
 District: 1224 Liberty 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 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,248.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	1,554.59	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	932,119.12	N/A
(e) District taxable valuation (Tax Year 2009)***	117,195	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	815.00	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 2010-2011

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness EI

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 CHESTER-JOPLIN-INVERNI	120	23,257.00	598,932.00*	109	23,257.00	544,149.80	
E2 CHESTER-J-I BONUS K-6	0	5,814.25	0.00*	0	5,814.25	0.00	
E3 RIVERVIEW K-8	12	23,257.00	60,022.80*	13	23,257.00	65,023.40	
E4 SAGE CREEK K-8	20	23,257.00	100,022.00*	19	23,257.00	95,022.80	
M1 CHESTER-JOPLIN-INVERNI	37	65,863.00	236,652.00*	36	65,863.00	230,265.00	
M2 CHESTER-J-I BONUS 7-8	0	16,465.75	0.00*	0	16,465.75	0.00	
2. * DIRECT STATE AID							515,633.63
3. Quality Educator							52,778.70
4. At Risk Student							0.00
5. * Indian Education For All							3,855.60
6. American Indian Achievement Gap							0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							28,463.40
* 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]							28,463.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,487.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,392.92
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]							3,130.97
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,523.89
Minimum Special Education Budget To Avoid Reversions							

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness El

*g. Minimum Special Education Budget to Avoid Reversions
 [7a + 7b + 7f(iv)] 40,987.29

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	54,775.19	0.00	0.00
b. FY2008-2009 amount to avoid reversion	36,401.39	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] 92%

*b. BASE Budget 1,023,112.42

*c. Maximum Budget Limit 1,273,555.60

*d. Highest Budget Without A Vote
excluding tuition, excess reserves, and other overBASE revenues 1,273,555.60

*e. Highest Budget With A Vote 1,273,555.60

*f. Highest Voted Amount (8e-8d) 0.00

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget 960,275.77

*b. FY 2009-2010 Maximum Budget 1,189,058.60

*c. FY 2009-2010 ANB 177

*d. FY 2009-2010 Adopted General Fund Budget 1,264,347.38

*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget 304,071.61

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	7,104,414	7,104,414
b. FY 2009-10 County ANB (Budgeted)	192	81
c. County Retirement Mill Value per ANB	37.00	87.71
District		
d. Tax Year 2009 District Taxable Value	8,123,369	N/A
e. FY 2009-10 District ANB (Budgeted)	177	N/A
f. District Debt Service Mill Value Per ANB	45.89	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 26 Liberty

District: 1236 Chester-Joplin-Inverness EI

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	382,954.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	13,498.99	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	8,436,519.63	N/A
(e) District taxable valuation (Tax Year 2009)***	8,123,369	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	313.00	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 2010-2011

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

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 FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHESTER-JOPLIN-INVERNI	76	258,487.00	485,355.00	81	258,487.00	517,185.00*
H2 CHESTER-J-I BONUS 9-12	0	64,621.75	0.00	0	64,621.75	0.00*
2. * DIRECT STATE AID						375,611.30
3. Quality Educator						33,766.20
4. At Risk Student						0.00
5. * Indian Education For All						1,652.40
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						150.60
Related Services Block Grant Rate [RSBG] per ANB						50.20
Threshold to Determine Disproportionate Costs						1.551088257
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						11,445.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						8,334.33
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						19,779.93
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						3,815.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						3,777.05
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]						1,259.02
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						5,036.07
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						16,481.67

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	47,738.20	0.00
b. FY2008-2009 amount to avoid reversion	0.00	17,344.19	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	8,334.33	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	736,871.58
*c. Maximum Budget Limit	919,087.41
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	965,296.80
*e. Highest Budget With A Vote	1,016,318.84
*f. Highest Voted Amount (8e-8d)	51,022.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	785,688.17
*b. FY 2009-2010 Maximum Budget	980,849.29
*c. FY 2009-2010 ANB	85
*d. FY 2009-2010 Adopted General Fund Budget	1,014,113.39
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	228,425.22

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	7,104,414	7,104,414
b. FY 2009-10 County ANB (Budgeted)	192	81
c. County Retirement Mill Value per ANB	37.00	87.71
District		
d. Tax Year 2009 District Taxable Value	N/A	8,548,488
e. FY 2009-10 District ANB (Budgeted)	N/A	85
f. District Debt Service Mill Value Per ANB	N/A	100.57
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 26 Liberty

District: 1237 Chester-Joplin-Inverness HS

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 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)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	318,823.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,683.28
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	11,573,276.24
(e) District taxable valuation (Tax Year 2009)***	N/A	8,548,488
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,025.00

*** 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.