



PRELIMINARY BUDGET DATA SHEET FY 2010-2011

County: 39 Powell

District: 0712 Deer Lodge 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 DEER LODGE K-6	346	23,257.00	1,719,101.00	350	23,257.00	1,738,835.00*	
M1 DEER LODGE 7-8	113	65,863.00	720,601.00	120	65,863.00	765,030.00*	
2. * DIRECT STATE AID							1,159,064.29
3. Quality Educator							117,439.45
4. At Risk Student							0.00
5. * Indian Education For All							9,588.00
6. American Indian Achievement Gap							2,800.00
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]							69,125.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							50,521.34
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							119,646.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							23,041.80
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							22,811.38
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]							7,603.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							30,415.17
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							99,540.57

County: 39 Powell
 District: 0712 Deer Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	284,064.17	0.00	0.00
b. FY2008-2009 amount to avoid reversion	101,709.76	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	50,521.34	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,380,937.61
*c. Maximum Budget Limit	2,985,147.73
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,009,473.21
*e. Highest Budget With A Vote	3,046,700.00
*f. Highest Voted Amount (8e-8d)	37,226.79

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	2,402,652.40
*b. FY 2009-2010 Maximum Budget	3,016,079.86
*c. FY 2009-2010 ANB	477
*d. FY 2009-2010 Adopted General Fund Budget	3,046,100.00
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	628,535.60

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	7,573,504	N/A
e. FY 2009-10 District ANB (Budgeted)	477	N/A
f. District Debt Service Mill Value Per ANB	15.88	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: 39 Powell
 District: 0712 Deer Lodge 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	905,590.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	66,896.83	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	20,694,519.74	N/A
(e) District taxable valuation (Tax Year 2009)***	7,573,504	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	13,121.00	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

Revision #1

SAG Adjustment & ANB Change

County: 39 Powell

District: 0713 Powell 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 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
H1 POWELL CO HS 9-12	283	258,487.00	1,792,663.50	298	258,487.00	1,886,563.50*	
2. * DIRECT STATE AID							958,837.57
3. Quality Educator							79,700.40
4. At Risk Student							0.00
5. * Indian Education For All							6,079.20
6. American Indian Achievement Gap							3,800.00
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]							42,619.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							31,774.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							74,394.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							14,206.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							14,064.53
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]							4,688.18
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							18,752.71
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							61,372.51

County: 39 Powell
 District: 0713 Powell County H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	183,391.87	0.00
b. FY2008-2009 amount to avoid reversion	0.00	67,021.37	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	31,774.32	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,915,454.41
*c. Maximum Budget Limit	2,397,624.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,378,736.35
*e. Highest Budget With A Vote	2,397,624.94
*f. Highest Voted Amount (8e-8d)	18,888.59

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	1,896,943.93
*b. FY 2009-2010 Maximum Budget	2,375,190.44
*c. FY 2009-2010 ANB	305
*d. FY 2009-2010 Adopted General Fund Budget	2,373,014.87
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	463,281.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	N/A	13,244,225
e. FY 2009-10 District ANB (Budgeted)	N/A	305
f. District Debt Service Mill Value Per ANB	N/A	43.42
Statewide		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 39 Powell
 District: 0713 Powell 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 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)	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	749,867.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	35,595.33
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	27,671,837.89
(e) District taxable valuation (Tax Year 2009)***	N/A	13,244,225
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,428.00

*** 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 2010-2011**

County: 39 Powell
District: 0715 Ovando 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 OVANDO K-8	15	23,257.00	75,024.00	17	23,257.00	85,023.80*
2. * DIRECT STATE AID						48,401.52
3. Quality Educator						6,388.20
4. At Risk Student						0.00
5. * Indian Education For All						346.80
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]						2,259.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,970.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						5,229.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						753.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						745.47
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]						248.49
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						993.96
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						3,252.96

County: 39 Powell
 District: 0715 Ovando Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	13,736.63	0.00	0.00
b. FY2008-2009 amount to avoid reversion	4,068.39	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	2,970.48	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	100,982.11
*c. Maximum Budget Limit	.....	126,227.76
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	135,017.47
*e. Highest Budget With A Vote	.....	137,313.72
*f. Highest Voted Amount (8e-8d)	.....	2,296.25

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	.....	103,278.36
*b. FY 2009-2010 Maximum Budget	.....	129,276.88
*c. FY 2009-2010 ANB	.....	18
*d. FY 2009-2010 Adopted General Fund Budget	.....	137,313.72
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	.....	34,035.36

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	978,010	N/A
e. FY 2009-10 District ANB (Budgeted)	18	N/A
f. District Debt Service Mill Value Per ANB	54.33	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: 39 Powell
 District: 0715 Ovando 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	38,821.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	2,669.09	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	882,909.12	N/A
(e) District taxable valuation (Tax Year 2009)***	978,010	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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 2010-2011**

County: 39 Powell
District: 0717 Helmville 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 HELMVILLE K-8	21	23,257.00	105,021.00	24	23,257.00	120,016.80*	
2. * DIRECT STATE AID							64,043.39
3. Quality Educator							9,430.20
4. At Risk Student							0.00
5. * Indian Education For All							489.60
6. American Indian Achievement Gap							1,000.00
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]							3,162.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,711.49
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							6,874.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,054.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,043.66
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]							347.89
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,391.55
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							4,554.15

County: 39 Powell
 District: 0717 Helmville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	17,249.81	0.00	0.00
b. FY2008-2009 amount to avoid reversion	5,139.02	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	3,711.49	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	135,584.25
*c. Maximum Budget Limit	168,995.98
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	168,984.36
*e. Highest Budget With A Vote	183,068.05
*f. Highest Voted Amount (8e-8d)	14,083.69

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	148,667.94
*b. FY 2009-2010 Maximum Budget	186,009.80
*c. FY 2009-2010 ANB	28
*d. FY 2009-2010 Adopted General Fund Budget	182,068.05
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	33,400.11

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	943,392	N/A
e. FY 2009-10 District ANB (Budgeted)	28	N/A
f. District Debt Service Mill Value Per ANB	33.69	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: 39 Powell
 District: 0717 Helmville 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	55,951.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,761.17	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,270,674.98	N/A
(e) District taxable valuation (Tax Year 2009)***	943,392	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	327.00	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: 39 Powell
District: 0718 Garrison 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 GARRISON K-6	26	23,257.00	130,013.00*	21	23,257.00	105,021.00	
2. * DIRECT STATE AID							68,511.69
3. Quality Educator							8,313.79
4. At Risk Student							0.00
5. * Indian Education For All							530.40
6. American Indian Achievement Gap							200.00
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]							3,915.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,078.76
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							6,994.36
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							1,305.20
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							1,292.15
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]							430.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							1,722.87
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							5,638.47

County: 39 Powell
 District: 0718 Garrison Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	11,682.43	0.00	0.00
b. FY2008-2009 amount to avoid reversion	2,569.51	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	3,078.76	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	141,974.37
*c. Maximum Budget Limit	177,608.11
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	165,723.27
*e. Highest Budget With A Vote	177,608.11
*f. Highest Voted Amount (8e-8d)	11,884.84

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	111,676.44
*b. FY 2009-2010 Maximum Budget	139,044.61
*c. FY 2009-2010 ANB	20
*d. FY 2009-2010 Adopted General Fund Budget	135,425.34
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	23,748.90

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	783,620	N/A
e. FY 2009-10 District ANB (Budgeted)	20	N/A
f. District Debt Service Mill Value Per ANB	39.18	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: 39 Powell
 District: 0718 Garrison 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	2,287.76	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	947,720.97	N/A
(e) District taxable valuation (Tax Year 2009)***	783,620	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	164.00	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: 39 Powell
District: 0719 Elliston 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 ELLISTON K-8	26	23,257.00	130,013.00	33	23,257.00	164,993.40*
2. * DIRECT STATE AID						84,147.93
3. Quality Educator						9,430.20
4. At Risk Student						0.00
5. * Indian Education For All						673.20
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]						3,915.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,601.05
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,516.65
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,305.20
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,292.15
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]						430.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,722.87
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,638.47

County: 39 Powell
 District: 0719 Elliston Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	19,123.50	0.00	0.00
b. FY2008-2009 amount to avoid reversion	8,136.78	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	2,601.05	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	170,349.11
*c. Maximum Budget Limit	212,692.30
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	194,126.47
*e. Highest Budget With A Vote	212,692.30
*f. Highest Voted Amount (8e-8d)	18,565.83

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	181,394.60
*b. FY 2009-2010 Maximum Budget	226,596.76
*c. FY 2009-2010 ANB	37
*d. FY 2009-2010 Adopted General Fund Budget	205,171.96
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	23,777.36

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	902,308	N/A
e. FY 2009-10 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	24.39	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: 39 Powell
 District: 0719 Elliston 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	71,361.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,180.54	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,586,243.97	N/A
(e) District taxable valuation (Tax Year 2009)***	902,308	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	684.00	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: 39 Powell
District: 0720 Avon 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 AVON K-8	25	23,257.00	125,015.00	31	23,257.00	155,000.00*
2. * DIRECT STATE AID						79,680.88
3. Quality Educator						12,320.10
4. At Risk Student						0.00
5. * Indian Education For All						632.40
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]						3,765.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,363.69
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						6,128.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,255.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,242.45
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]						414.15
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,656.60
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,421.60

County: 39 Powell
 District: 0720 Avon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	17,865.84	0.00	0.00
b. FY2008-2009 amount to avoid reversion	7,708.53	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	2,363.69	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	164,640.27
*c. Maximum Budget Limit	204,721.88
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	164,640.27
*e. Highest Budget With A Vote	204,721.88
*f. Highest Voted Amount (8e-8d)	40,081.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	188,749.39
*b. FY 2009-2010 Maximum Budget	235,800.88
*c. FY 2009-2010 ANB	37
*d. FY 2009-2010 Adopted General Fund Budget	188,749.39
*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	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	874,586	N/A
e. FY 2009-10 District ANB (Budgeted)	37	N/A
f. District Debt Service Mill Value Per ANB	23.64	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: 39 Powell
 District: 0720 Avon 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	71,361.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	4,413.44	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	1,612,480.08	N/A
(e) District taxable valuation (Tax Year 2009)***	874,586	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	738.00	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: 39 Powell
District: 0721 Gold Creek 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 GOLD CREEK K-6	3	23,257.00	15,008.40	5	23,257.00	25,013.00*
2. * DIRECT STATE AID						10,788.35
3. Quality Educator						3,650.40
4. At Risk Student						0.00
5. * Indian Education For All						102.00
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]						451.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						896.79
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						1,348.59
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						150.60
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						149.09
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]						49.70
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						198.79
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						650.59

County: 39 Powell
 District: 0721 Gold Creek Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	4,234.76	0.00	0.00
b. FY2008-2009 amount to avoid reversion	1,284.76	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	896.79	0.00	0.00

8. FY2011 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	44,316.67
*c. Maximum Budget Limit	54,870.18
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	54,776.02
*e. Highest Budget With A Vote	56,755.58
*f. Highest Voted Amount (8e-8d)	1,979.56

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2009-2010 BASE Budget	46,296.23
*b. FY 2009-2010 Maximum Budget	56,989.49
*c. FY 2009-2010 ANB	6
*d. FY 2009-2010 Adopted General Fund Budget	56,755.58
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	10,459.35

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2009 County Taxable Value	12,813,191	12,813,191
b. FY 2009-10 County ANB (Budgeted)	616	300
c. County Retirement Mill Value per ANB	20.80	42.71
District		
d. Tax Year 2009 District Taxable Value	1,188,805	N/A
e. FY 2009-10 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	198.13	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: 39 Powell
 District: 0721 Gold Creek 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	18,257.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	399.44	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	397,009.04	N/A
(e) District taxable valuation (Tax Year 2009)***	1,188,805	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 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.