



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

County: Lake
District: 0474 Arlee Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ARLEE K-6	226	21,922.00	1,060,731.00	234	21,922.00	1,098,091.80 *
M1 ARLEE 7-8	73	62,083.00	439,387.00	71	62,083.00	427,384.50 *
2. * DIRECT STATE AID						719,438.14
3. Quality Educator						88,789.90
4. At Risk Student						22,044.81
5. Indian Education For All						6,222.00
6. American Indian Achievement Gap						39,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						44,461.30
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						44,040.31
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						88,501.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,818.44
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,672.23
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]						4,890.09
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						19,562.32
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						64,023.62

County: Lake
 District: 0474 Arlee Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	197,963.37	0.00	0.00
b. FY2006-2007 amount to avoid reversion	61,501.15	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	44,040.31	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	79%
* b. BASE Budget	1,573,671.38
* c. Maximum Budget Limit	1,935,862.46
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,573,671.38
* e. Highest Budget With A Vote	1,935,862.46
* f. Highest Voted Amount (8e-8d)	362,191.08

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,569,748.14
* b. FY 2007-2008 Maximum Budget	1,922,341.52
* c. FY 2007-2008 ANB	312
* d. FY 2007-2008 Adopted General Fund Budget	1,569,748.14
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	2,388,045.00	N/A
e. FY 2007-08 District ANB (Budgeted)	312	N/A
f. District Debt Service Mill Value Per ANB	7.65	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 0474 Arlee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	564,125.73	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	37,686.18	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	12,541,760.20	N/A
(e) District taxable valuation (Tax Year 2007)***	2,388,045.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	10,154.00	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.

According to law, 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 2008-2009

County: Lake
District: 0475 Arlee H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 ARLEE HS 9-12	133	243,649.00	798,532.00 *	128	243,649.00	768,672.00
2. * DIRECT STATE AID						465,854.91
3. Quality Educator						40,239.58
4. At Risk Student						4,503.05
5. Indian Education For All						2,713.20
6. American Indian Achievement Gap						16,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						19,777.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						16,913.02
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						36,690.12
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						6,591.48
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						6,526.44
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						2,175.19
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						8,701.63
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						28,478.73

County: Lake
 District: 0475 Arlee H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	80,906.72	0.00
b. FY2006-2007 amount to avoid reversion	0.00	27,035.74	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	16,913.02	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	951,403.39
* c. Maximum Budget Limit	1,185,808.55
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	951,403.39
* e. Highest Budget With A Vote	1,185,808.55
* f. Highest Voted Amount (8e-8d)	234,405.16

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	907,107.24
* b. FY 2007-2008 Maximum Budget	1,128,087.79
* c. FY 2007-2008 ANB	130
* d. FY 2007-2008 Adopted General Fund Budget	907,107.24
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	N/A	2,388,045.00
e. FY 2007-08 District ANB (Budgeted)	N/A	130
f. District Debt Service Mill Value Per ANB	N/A	18.37
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 0475 Arlee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	350,984.19
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,748.44
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	12,252,043.11
(e) District taxable valuation (Tax Year 2007)***	N/A	2,388,045.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,864.00

*** 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.

According to law, 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 2008-2009

County: **Lake**
District: **0477 Polson Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 POLSON K-6	908	21,922.00	4,199,772.40 *	898	21,922.00	4,154,417.40	
M1 POLSON 7-8	269	62,083.00	1,605,930.00 *	268	62,083.00	1,600,027.00	
2. * DIRECT STATE AID							2,632,699.21
3. Quality Educator							288,506.32
4. At Risk Student							45,603.81
5. Indian Education For All							24,010.80
6. American Indian Achievement Gap							74,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							175,019.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							58,332.12
c. Reimbursement for Disproportionate Costs							160,160.66
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							393,512.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							57,756.57
f(ii) District's Required Match for RSBG [7b X 0.33]							19,249.60
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							77,006.17
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							310,358.19

County: Lake
 District: 0477 Polson Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	799,797.05	0.00	0.00
b. FY2006-2007 amount to avoid reversion	279,564.67	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	160,160.66	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	5,694,804.60
* c. Maximum Budget Limit	7,108,853.69
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	6,878,955.31
* e. Highest Budget With A Vote	7,108,853.69
* f. Highest Voted Amount (8e-8d)	229,898.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	5,484,203.29
* b. FY 2007-2008 Maximum Budget	6,839,337.94
* c. FY 2007-2008 ANB	1,163
* d. FY 2007-2008 Adopted General Fund Budget	6,668,354.00
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	1,184,150.71

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	27,533,958.00	N/A
e. FY 2007-08 District ANB (Budgeted)	1,163	N/A
f. District Debt Service Mill Value Per ANB	23.67	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 0477 Polson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,994,904.84	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	149,917.97	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	44,698,107.36	N/A
(e) District taxable valuation (Tax Year 2007)***	27,533,958.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	17,164.00	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.

According to law, 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 2008-2009

County: Lake
District: 0478 Polson H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 POLSON HS 9-12	552	243,649.00	3,256,386.00	555	243,649.00	3,273,667.50 *	
2. * DIRECT STATE AID							1,572,240.48
3. Quality Educator							129,610.49
4. At Risk Student							11,140.60
5. Indian Education For All							11,322.00
6. American Indian Achievement Gap							25,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							82,082.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							27,357.12
c. Reimbursement for Disproportionate Costs							19,332.48
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							128,772.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							27,087.19
f(ii) District's Required Match for RSBG [7b X 0.33]							9,027.85
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							36,115.04
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							145,554.56

County: Lake
 District: 0478 Polson H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	253,112.13	0.00
b. FY2006-2007 amount to avoid reversion	0.00	143,340.43	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	19,332.48	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	91%
* b. BASE Budget	3,172,007.09
* c. Maximum Budget Limit	3,941,144.11
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,727,626.76
* e. Highest Budget With A Vote	3,941,144.11
* f. Highest Voted Amount (8e-8d)	213,517.35

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	3,088,855.83
* b. FY 2007-2008 Maximum Budget	3,834,458.46
* c. FY 2007-2008 ANB	562
* d. FY 2007-2008 Adopted General Fund Budget	3,644,475.50
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	555,619.67

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	N/A	33,223,041.00
e. FY 2007-08 District ANB (Budgeted)	N/A	562
f. District Debt Service Mill Value Per ANB	N/A	59.12
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
District: 0478 Polson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,218,419.57
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	45,126.47
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	42,328,792.34
(e) District taxable valuation (Tax Year 2007)***	N/A	33,223,041.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,106.00

*** 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.

According to law, 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 2008-2009

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

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ST IGNATIUS K-6	264	21,922.00	1,238,080.80	263	21,922.00	1,233,417.40 *
M1 ST IGNATIUS 7-8	74	62,083.00	445,387.50	76	62,083.00	457,387.00 *
H1 ST IGNATIUS HS 9-12	149	243,649.00	894,000.00	159	243,649.00	953,602.50 *
2. * DIRECT STATE AID						1,328,511.22
3. Quality Educator						141,897.13
4. At Risk Student						56,165.23
5. Indian Education For All						10,159.20
6. American Indian Achievement Gap						51,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						72,416.90
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						87,602.78
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						160,019.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						24,135.72
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						23,897.58
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]						7,964.79
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						31,862.37
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						104,279.27

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

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	237,411.23	127,836.81	365,248.04
b. FY2006-2007 amount to avoid reversion	66,660.64	35,703.69	102,364.33
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	56,871.05	30,731.73	87,602.78

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	2,871,352.12
* c. Maximum Budget Limit	3,576,257.54
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,871,352.12
* e. Highest Budget With A Vote	3,576,257.54
* f. Highest Voted Amount (8e-8d)	704,905.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,906,958.20
* b. FY 2007-2008 Maximum Budget	3,619,384.98
* c. FY 2007-2008 ANB	517
* d. FY 2007-2008 Adopted General Fund Budget	2,906,958.20
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	2,670,381.00	2,670,381.00
e. FY 2007-08 District ANB (Budgeted)	348	169
f. District Debt Service Mill Value Per ANB	7.67	15.80
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

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

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	627,610.88	430,646.94
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	50,758.47	24,473.05
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	14,137,217.25	15,246,519.67
(e) District taxable valuation (Tax Year 2007)***	2,670,381.00	2,670,381.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	11,467.00	12,576.00

*** 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.

According to law, 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 2008-2009

County: Lake
District: 0483 Valley View Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 VALLEY VIEW K-8	16	21,922.00	75,432.00	19	21,922.00	89,569.80 *
2. * DIRECT STATE AID						49,836.83
3. Quality Educator						7,909.20
4. At Risk Student						5,211.12
5. Indian Education For All						387.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						2,379.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						792.96
c. Reimbursement for Disproportionate Costs						64.61
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,236.77
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						785.14
f(ii) District's Required Match for RSBG [7b X 0.33]						261.68
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,046.82
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						4,218.98

County: Lake
 District: 0483 Valley View Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	7,786.36	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	5,337.15	0.00	0.00
c. Reimbursement for disproportionate costs	64.61	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	94%
* b. BASE Budget	107,632.84
* c. Maximum Budget Limit	131,679.05
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	130,662.82
* e. Highest Budget With A Vote	136,942.91
* f. Highest Voted Amount (8e-8d)	6,280.09

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	113,523.92
* b. FY 2007-2008 Maximum Budget	139,593.29
* c. FY 2007-2008 ANB	21
* d. FY 2007-2008 Adopted General Fund Budget	136,553.90
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	23,029.98

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	318,464.00	N/A
e. FY 2007-08 District ANB (Budgeted)	21	N/A
f. District Debt Service Mill Value Per ANB	15.16	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 0483 Valley View Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,444.67	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,725.32	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	899,662.59	N/A
(e) District taxable valuation (Tax Year 2007)***	318,464.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	581.00	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.

According to law, 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 2008-2009

County: Lake
District: 0486 Swan Lake-Salmon Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E2 SALMON PRAIRIE K-8	4	21,922.00	18,862.80	5	21,922.00	23,578.00 *
2. * DIRECT STATE AID						10,169.25
3. Quality Educator						3,042.00
4. At Risk Student						0.00
5. Indian Education For All						102.00
6. American Indian Achievement Gap						200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						594.80
* 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]						594.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						198.24
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						196.28
f(ii) District's Required Match for RSBG [7b X 0.33]						N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						65.42
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						261.70
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						856.50

County: Lake
 District: 0486 Swan Lake-Salmon Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,395.26	0.00	0.00
b. FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	0.00	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	40,656.02
* c. Maximum Budget Limit	50,033.58
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	51,576.05
* e. Highest Budget With A Vote	54,396.38
* f. Highest Voted Amount (8e-8d)	2,820.33

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	43,470.35
* b. FY 2007-2008 Maximum Budget	53,558.29
* c. FY 2007-2008 ANB	6
* d. FY 2007-2008 Adopted General Fund Budget	54,390.38
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	10,920.03

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	1,700,766.00	N/A
e. FY 2007-08 District ANB (Budgeted)	6	N/A
f. District Debt Service Mill Value Per ANB	283.46	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 0486 Swan Lake-Salmon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,212.63	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	383.70	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	366,707.52	N/A
(e) District taxable valuation (Tax Year 2007)***	1,700,766.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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 2008-2009

County: **Lake**
District: **1199 Ronan Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 RONAN K-6	720	21,922.00	3,343,752.00 *	721	21,922.00	3,348,324.00
M1 RONAN 7-8	198	62,083.00	1,185,574.50 *	189	62,083.00	1,132,110.00
2. * DIRECT STATE AID						2,062,159.18
3. Quality Educator						259,628.62
4. At Risk Student						75,312.21
5. Indian Education For All						18,727.20
6. American Indian Achievement Gap						110,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						136,506.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						45,496.08
c. Reimbursement for Disproportionate Costs						55,404.19
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						237,406.87
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						45,047.18
f(ii) District's Required Match for RSBG [7b X 0.33]						15,013.71
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						60,060.89
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						242,063.57

County: Lake
District: 1199 Ronan Elem

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2006-2007 allowable cost expenditures	444,955.69	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	214,502.35	0.00	0.00
c. Reimbursement for disproportionate costs	55,404.19	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	4,487,502.85
* c. Maximum Budget Limit	5,552,613.27
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	4,487,502.85
* e. Highest Budget With A Vote	5,552,613.27
* f. Highest Voted Amount (8e-8d)	1,065,110.42

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	4,388,332.12
* b. FY 2007-2008 Maximum Budget	5,428,322.11
* c. FY 2007-2008 ANB	918
* d. FY 2007-2008 Adopted General Fund Budget	4,388,332.12
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	7,624,174.00	N/A
e. FY 2007-08 District ANB (Budgeted)	918	N/A
f. District Debt Service Mill Value Per ANB	8.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 1199 Ronan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,578,647.52	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	97,048.08	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	34,921,496.30	N/A
(e) District taxable valuation (Tax Year 2007)***	7,624,174.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	27,297.00	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.

According to law, 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 2008-2009

County: Lake
District: 1200 Ronan H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB			
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 RONAN HS 9-12	350	243,649.00	2,082,412.50	377	243,649.00	2,240,511.00 *	
2. * DIRECT STATE AID							1,110,419.52
3. Quality Educator							93,377.23
4. At Risk Student							19,436.85
5. Indian Education For All							7,690.80
6. American Indian Achievement Gap							35,600.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):							
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							148.70
Related Services Block Grant Rate [RSBG] per ANB							49.56
Threshold to Determine Disproportionate Costs							1.428633351
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							52,045.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							17,346.00
c. Reimbursement for Disproportionate Costs							28,853.98
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							98,244.98
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							N/A
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							17,174.85
f(ii) District's Required Match for RSBG [7b X 0.33]							5,724.18
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							22,899.03
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							92,290.03

County: Lake
 District: 1200 Ronan H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	211,923.36	0.00
b. FY2006-2007 amount to avoid reversion	0.00	97,847.64	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	28,853.98	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	80%
* b. BASE Budget	2,280,975.85
* c. Maximum Budget Limit	2,817,105.84
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,280,975.85
* e. Highest Budget With A Vote	2,817,105.84
* f. Highest Voted Amount (8e-8d)	536,129.99

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	2,312,537.41
* b. FY 2007-2008 Maximum Budget	2,872,481.04
* c. FY 2007-2008 ANB	394
* d. FY 2007-2008 Adopted General Fund Budget	2,312,537.41
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	N/A	7,624,174.00
e. FY 2007-08 District ANB (Budgeted)	N/A	394
f. District Debt Service Mill Value Per ANB	N/A	19.35
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 1200 Ronan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	884,997.65
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	41,072.66
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	31,023,355.39
(e) District taxable valuation (Tax Year 2007)***	N/A	7,624,174.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	23,399.00

*** 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.

According to law, 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 2008-2009
Revision #1

County: 24 Lake
District: 1205 Charlo Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CHARLO K-6	192	21,922.00	901,804.80	178	21,922.00	836,297.40 *
M1 CHARLO 7-8	51	62,083.00	307,249.50	64	62,083.00	385,360.00 *
2. * DIRECT STATE AID						583,631.09
3. Quality Educator						61,512.28
4. At Risk Student						12,042.42
5. Indian Education For All						4,936.80
6. American Indian Achievement Gap						11,800.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						36,134.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						17,677.37
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						53,811.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						12,043.08
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						11,924.25
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]						3,974.22
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						15,898.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						52,032.57

County: 24 Lake
 District: 1205 Charlo Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	114,070.72	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	48,911.99	0.00	0.00
c. Reimbursement for disproportionate costs	17,677.37	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	1,214,974.71
* c. Maximum Budget Limit	1,515,619.92
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,214,974.71
* e. Highest Budget With A Vote	1,515,619.92
* f. Highest Voted Amount (8e-8d)	300,645.21

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	1,185,479.99
* b. FY 2007-2008 Maximum Budget	1,462,796.39
* c. FY 2007-2008 ANB	248
* d. FY 2007-2008 Adopted General Fund Budget	1,185,479.99
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	1,502,568.00	N/A
e. FY 2007-08 District ANB (Budgeted)	248	N/A
f. District Debt Service Mill Value Per ANB	6.06	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: 24 Lake
District: 1205 Charlo Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	459,343.30	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	19,503.13	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	9,979,159.60	N/A
(e) District taxable valuation (Tax Year 2007)***	1,502,568.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	8,477.00	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.

According to law, 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 2008-2009

County: **Lake**
District: **1206 Charlo H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 CHARLO HS 9-12	128	243,649.00	768,672.00 *	127	243,649.00	762,698.50
2. * DIRECT STATE AID						452,507.49
3. Quality Educator						33,796.62
4. At Risk Student						5,586.96
5. Indian Education For All						2,611.20
6. American Indian Achievement Gap						3,200.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]					19,033.60
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]					N/A
c.	Reimbursement for Disproportionate Costs					128.93
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]					19,162.53
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)					6,343.68
Required Local Match						
* f(i).	District's Required Match for IBG [7a X 0.33]					6,281.09
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]					2,093.41
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					8,374.50
Minimum Special Education Budget To Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]					27,408.10

County: Lake
 District: 1206 Charlo H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	38,061.97	0.00
b. FY2006-2007 amount to avoid reversion	0.00	26,416.60	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4	0.00	128.93	0.00

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b. BASE Budget	884,416.59
* c. Maximum Budget Limit	1,095,807.97
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	884,416.59
* e. Highest Budget With A Vote	1,095,807.97
* f. Highest Voted Amount (8e-8d)	211,391.38

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	836,315.05
* b. FY 2007-2008 Maximum Budget	1,035,314.89
* c. FY 2007-2008 ANB	123
* d. FY 2007-2008 Adopted General Fund Budget	836,315.05
* e. FY 2007-2008 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 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	N/A	1,952,045.00
e. FY 2007-08 District ANB (Budgeted)	N/A	123
f. District Debt Service Mill Value Per ANB	N/A	15.87
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 1206 Charlo H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	N/A	33.50
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	336,657.34
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,439.02
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	N/A	11,594,228.06
(e) District taxable valuation (Tax Year 2007)***	N/A	1,952,045.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,642.00

*** 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.

According to law, 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 2008-2009

County: **Lake**
District: **1211 Upper West Shore Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2009 final budget form.

1. CERTIFIED ANB	FY 2008-2009			3 Year Avg ANB		
	* Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 UPPER WEST SHORE	43	21,922.00	202,607.40 *	39	21,922.00	183,775.80
2. * DIRECT STATE AID						100,364.64
3. Quality Educator						10,951.20
4. At Risk Student						0.00
5. Indian Education For All						877.20
6. American Indian Achievement Gap						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009):						
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						148.70
Related Services Block Grant Rate [RSBG] per ANB						49.56
Threshold to Determine Disproportionate Costs						1.428633351
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						6,394.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						2,131.08
c. Reimbursement for Disproportionate Costs						3,412.83
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						11,938.01
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,110.05
f(ii) District's Required Match for RSBG [7b X 0.33]						703.26
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						N/A
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						2,813.31
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,338.49

County: Lake
 District: 1211 Upper West Shore Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2006-2007 allowable cost expenditures	19,424.67	0.00	0.00
Total K-12 expenditures prorated by FY07 ANB			
b. FY2006-2007 amount to avoid reversion	7,624.49	0.00	0.00
c. Reimbursement for disproportionate costs	3,412.83	0.00	0.00
If (a-b) > 0 and a > (b * 1.428633351) then [a - (b * 1.428633351)] * 0.4			

8. FY2009 BUDGET LIMITS

* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b. BASE Budget	209,165.13
* c. Maximum Budget Limit	261,233.82
* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	237,593.28
* e. Highest Budget With A Vote	261,233.82
* f. Highest Voted Amount (8e-8d)	23,640.54

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a. FY 2007-2008 BASE Budget	165,608.38
* b. FY 2007-2008 Maximum Budget	205,798.76
* c. FY 2007-2008 ANB	35
* d. FY 2007-2008 Adopted General Fund Budget	194,036.53
* e. FY 2007-2008 Over-BASE Levy As Submitted On Budget	28,428.15

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2007 County Taxable Value	57,543,528.00	57,543,528.00
b. FY 2007-08 County ANB (Budgeted)	3,151	1,450
c. County Retirement Mill Value per ANB	18.26	39.69
District		
d. Tax Year 2007 District Taxable Value	5,370,619.00	N/A
e. FY 2007-08 District ANB (Budgeted)	35	N/A
f. District Debt Service Mill Value Per ANB	153.45	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	24.33	49.85
h. Facility Guaranteed Mill Value per ANB	28.15	57.68

County: Lake
 District: 1211 Upper West Shore Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00	2,028,880,642.00
(b) 2007-08 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)	187,915,055.82	116,878,214.89
(c) GTB ratio: [(a) divided by (b)] x 193%	20.84	33.50

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.84	N/A
(b) 2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	64,046.91	N/A
(c) 40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	2,787.99	N/A
(d) District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	1,392,839.32	N/A
(e) District taxable valuation (Tax Year 2007)***	5,370,619.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2008-09 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.

According to law, 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.