



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

County: 22 Jefferson
District: 0452 Clancy Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CLANCY K-6	215	21,922.00	1,009,339.00	224	21,922.00	1,051,388.80*
M1 CLANCY 7-8	74	62,083.00	445,387.50	74	62,083.00	445,387.50*
2. * DIRECT STATE AID						706,609.24
3. Quality Educator						73,582.94
4. At Risk Student						0.00
5. Indian Education For All						6,079.20
6. American Indian Achievement Gap						600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						43,283.53
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						2,837.28
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						46,120.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						14,426.88
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						14,283.56
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]						4,760.87
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						19,044.43
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						62,327.96

County: 22 Jefferson
 District: 0452 Clancy Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	104,803.30	0.00	0.00
b. FY2007-2008 amount to avoid reversion	63,817.75	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	2,837.28	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,415,227.07
*c. Maximum Budget Limit	1,767,711.94
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,729,037.47
*e. Highest Budget With A Vote	1,767,711.94
*f. Highest Voted Amount (8e-8d)	38,674.47

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,437,257.83
*b. FY 2008-2009 Maximum Budget	1,795,573.39
*c. FY 2008-2009 ANB	304
*d. FY 2008-2009 Adopted General Fund Budget	1,751,068.23
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	313,810.40

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	7,225,647	N/A
e. FY 2008-09 District ANB (Budgeted)	304	N/A
f. District Debt Service Mill Value Per ANB	23.77	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson
 District: 0452 Clancy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	566,968.76	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	24,724.53	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	12,336,805.10	N/A
(e) District taxable valuation (Tax Year 2008)***	7,225,647	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,111.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

County: 22 Jefferson
District: 0453 Whitehall Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 WHITEHALL K-6	229	21,922.00	1,074,742.80*	214	21,922.00	1,004,665.80	
M1 WHITEHALL 7-8	76	62,083.00	457,387.00*	81	62,083.00	487,377.00	
2. * DIRECT STATE AID							722,412.26
3. Quality Educator							77,720.06
4. At Risk Student							12,383.04
5. Indian Education For All							6,222.00
6. American Indian Achievement Gap							400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							45,679.85
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							3,803.90
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							49,483.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							15,225.60
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							15,074.35
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							5,024.45
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							20,098.80
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							65,778.65

County: 22 Jefferson
 District: 0453 Whitehall Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	102,144.02	0.00	0.00
b. FY2007-2008 amount to avoid reversion	60,502.55	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	3,803.90	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,465,000.43
*c. Maximum Budget Limit	1,827,053.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,538,829.43
*e. Highest Budget With A Vote	1,827,053.00
*f. Highest Voted Amount (8e-8d)	288,223.57

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,423,524.19
*b. FY 2008-2009 Maximum Budget	1,775,030.33
*c. FY 2008-2009 ANB	295
*d. FY 2008-2009 Adopted General Fund Budget	1,497,353.19
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	73,829.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	4,727,515	N/A
e. FY 2008-09 District ANB (Budgeted)	295	N/A
f. District Debt Service Mill Value Per ANB	16.03	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson
 District: 0453 Whitehall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	558,211.61	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	23,492.62	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	12,128,533.20	N/A
(e) District taxable valuation (Tax Year 2008)***	4,727,515	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	7,401.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 22 Jefferson
District: 0454 Whitehall H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 WHITEHALL HS 9-12	193	243,649.00	1,155,877.00	207	243,649.00	1,238,998.50*	
2. * DIRECT STATE AID							662,743.43
3. Quality Educator							56,057.98
4. At Risk Student							3,813.61
5. Indian Education For All							4,222.80
6. American Indian Achievement Gap							1,400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							28,905.61
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							28,905.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,634.56
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							9,538.85
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]							3,179.40
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,718.25
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							41,623.86

County: 22 Jefferson
 District: 0454 Whitehall H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	67,545.74	0.00
b. FY2007-2008 amount to avoid reversion	0.00	44,133.71	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,295,934.07
*c. Maximum Budget Limit	1,615,587.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,317,741.56
*e. Highest Budget With A Vote	1,615,587.67
*f. Highest Voted Amount (8e-8d)	297,846.11

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,347,864.26
*b. FY 2008-2009 Maximum Budget	1,681,593.89
*c. FY 2008-2009 ANB	217
*d. FY 2008-2009 Adopted General Fund Budget	1,369,671.75
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	21,807.49

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	N/A	10,839,791
e. FY 2008-09 District ANB (Budgeted)	N/A	217
f. District Debt Service Mill Value Per ANB	N/A	49.95
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson
 District: 0454 Whitehall H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	544,311.88
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	16,891.75
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	19,041,639.17
(e) District taxable valuation (Tax Year 2008)***	N/A	10,839,791
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,202.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



PRELIMINARY BUDGET DATA SHEET
FY 2009-2010

County: 22 Jefferson
District: 0455 Basin Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 BASIN K-8	25	21,922.00	117,840.00*	21	21,922.00	98,994.00
2. * DIRECT STATE AID						62,473.61
3. Quality Educator						7,605.00
4. At Risk Student						3,824.13
5. Indian Education For All						510.00
6. American Indian Achievement Gap						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						3,744.25
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						3,744.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						1,248.00
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						1,235.60
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]						411.84
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						1,647.44
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						5,391.69

County: 22 Jefferson
 District: 0455 Basin Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	4,242.16	0.00	0.00
b. FY2007-2008 amount to avoid reversion	3,936.81	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	129,489.88
*c. Maximum Budget Limit	159,189.57
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	148,621.27
*e. Highest Budget With A Vote	159,189.57
*f. Highest Voted Amount (8e-8d)	10,568.30

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	106,280.60
*b. FY 2008-2009 Maximum Budget	129,897.39
*c. FY 2008-2009 ANB	19
*d. FY 2008-2009 Adopted General Fund Budget	125,411.99
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	19,131.39

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	801,845	N/A
e. FY 2008-09 District ANB (Budgeted)	19	N/A
f. District Debt Service Mill Value Per ANB	42.20	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson
 District: 0455 Basin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,356.61	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	1,506.78	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	852,001.68	N/A
(e) District taxable valuation (Tax Year 2008)***	801,845	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	50.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

County: 22 Jefferson

District: 0456 Boulder Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BOULDER K-6	132	21,922.00	620,782.80	137	21,922.00	644,228.80*	
M1 BOULDER 7-8	50	62,083.00	301,237.50	57	62,083.00	343,311.00*	
2. * DIRECT STATE AID							478,980.53
3. Quality Educator							43,950.82
4. At Risk Student							10,188.26
5. Indian Education For All							3,957.60
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							27,258.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							13,434.23
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							40,692.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,085.44
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							8,995.19
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]							2,998.20
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							11,993.39
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							39,251.53

County: 22 Jefferson
 District: 0456 Boulder Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	97,350.95	0.00	0.00
b. FY2007-2008 amount to avoid reversion	41,647.30	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	13,434.23	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	976,536.01
*c. Maximum Budget Limit	1,220,711.66
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,229,023.20
*e. Highest Budget With A Vote	1,249,200.30
*f. Highest Voted Amount (8e-8d)	20,177.10

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	996,713.11
*b. FY 2008-2009 Maximum Budget	1,246,441.48
*c. FY 2008-2009 ANB	198
*d. FY 2008-2009 Adopted General Fund Budget	1,249,200.30
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	252,487.19

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	2,832,593	N/A
e. FY 2008-09 District ANB (Budgeted)	198	N/A
f. District Debt Service Mill Value Per ANB	14.31	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson
 District: 0456 Boulder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	383,942.18	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	21,464.93	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	8,452,738.24	N/A
(e) District taxable valuation (Tax Year 2008)***	2,832,593	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	5,620.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

County: 22 Jefferson
District: 0457 Jefferson H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 JEFFERSON HS 9-12	238	243,649.00	1,422,704.50	252	243,649.00	1,505,511.00*	
2. * DIRECT STATE AID							781,874.52
3. Quality Educator							66,346.02
4. At Risk Student							1,500.90
5. Indian Education For All							5,140.80
6. American Indian Achievement Gap							800.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							35,645.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							30,694.41
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							66,339.67
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							11,880.96
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							11,762.94
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]							3,920.72
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							15,683.66
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							51,328.92

County: 22 Jefferson
 District: 0457 Jefferson H S

Reimbursement For Disproportionate Costs

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	0.00	161,439.28	0.00
b. FY2007-2008 amount to avoid reversion	0.00	55,322.54	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	0.00	30,694.41	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,570,743.64
*c. Maximum Budget Limit	1,967,508.02
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,837,890.41
*e. Highest Budget With A Vote	1,967,508.02
*f. Highest Voted Amount (8e-8d)	129,617.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,622,008.65
*b. FY 2008-2009 Maximum Budget	2,031,505.44
*c. FY 2008-2009 ANB	261
*d. FY 2008-2009 Adopted General Fund Budget	1,919,307.01
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	267,146.77

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	<u>Elementary</u>	<u>High School</u>
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	N/A	16,361,067
e. FY 2008-09 District ANB (Budgeted)	N/A	261
f. District Debt Service Mill Value Per ANB	N/A	62.69
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson
 District: 0457 Jefferson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	33.93
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	636,226.37
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	32,685.73
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	22,696,187.55
(e) District taxable valuation (Tax Year 2008)***	N/A	16,361,067
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,335.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

County: 22 Jefferson

District: 0458 Cardwell Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 CARDWELL K-8	54	21,922.00	254,377.80*	52	21,922.00	244,966.80
2. * DIRECT STATE AID						123,506.01
3. Quality Educator						18,379.76
4. At Risk Student						0.00
5. Indian Education For All						1,101.60
6. American Indian Achievement Gap						400.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB						149.77
Related Services Block Grant Rate [RSBG] per ANB						49.92
Threshold to Determine Disproportionate Costs						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB]						8,087.58
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]						N/A
c. Reimbursement for Disproportionate Costs						1,593.10
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]						9,680.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)						2,695.68
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33]						2,668.90
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]						889.57
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]						3,558.47
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]						11,646.05

County: 22 Jefferson
 District: 0458 Cardwell Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	19,844.78	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,360.02	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	1,593.10	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	255,552.42
*c. Maximum Budget Limit	318,238.20
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	255,552.42
*e. Highest Budget With A Vote	318,238.20
*f. Highest Voted Amount (8e-8d)	62,685.78

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	246,995.24
*b. FY 2008-2009 Maximum Budget	307,324.76
*c. FY 2008-2009 ANB	52
*d. FY 2008-2009 Adopted General Fund Budget	246,995.24
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	0.00

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	5,788,556	N/A
e. FY 2008-09 District ANB (Budgeted)	52	N/A
f. District Debt Service Mill Value Per ANB	111.32	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson

District: 0458 Cardwell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b) 2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c) GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:	Elementary	High School
(a) Statewide GTB ratio (from c above)	20.85	N/A
(b) 2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	94,211.75	N/A
(c) 40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,634.50	N/A
(d) District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,060,944.31	N/A
(e) District taxable valuation (Tax Year 2008)***	5,788,556	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



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

County: 22 Jefferson
District: 0460 Montana City Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MONTANA CITY K-6	335	21,922.00	1,568,671.00*	335	21,922.00	1,568,671.00	
M1 MONTANA CITY 7-8	99	62,083.00	595,237.50*	91	62,083.00	547,319.50	
2. * DIRECT STATE AID							1,004,817.33
3. Quality Educator							98,560.80
4. At Risk Student							3,523.31
5. Indian Education For All							8,853.60
6. American Indian Achievement Gap							600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
Block Grant Rates							
Instructional Block Grant Rate [IBG] per ANB							149.77
Related Services Block Grant Rate [RSBG] per ANB							49.92
Threshold to Determine Disproportionate Costs							1.531080481
Special Education Allowable Cost Payments							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							65,000.18
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							17,526.32
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							82,526.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							21,665.28
Required Local Match							
* f(i). District's Required Match for IBG [7a X 0.33]							21,450.06
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							7,149.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							28,599.60
Minimum Special Education Budget To Avoid Reversions							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							93,599.78

County: 22 Jefferson
 District: 0460 Montana City Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	175,787.90	0.00	0.00
b. FY2007-2008 amount to avoid reversion	86,195.41	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481) then [a - (b * 1.531080481)] * 0.4	17,526.32	0.00	0.00

8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,034,071.72
*c. Maximum Budget Limit	2,546,169.49
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,528,461.88
*e. Highest Budget With A Vote	2,546,169.49
*f. Highest Voted Amount (8e-8d)	17,707.61

9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,974,253.06
*b. FY 2008-2009 Maximum Budget	2,468,643.22
*c. FY 2008-2009 ANB	425
*d. FY 2008-2009 Adopted General Fund Budget	2,468,643.22
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	494,390.16

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2008 County Taxable Value	26,213,395	26,213,395
b. FY 2008-09 County ANB (Budgeted)	1,274	464
c. County Retirement Mill Value per ANB	20.58	56.49
District		
d. Tax Year 2008 District Taxable Value	5,500,982	N/A
e. FY 2008-09 District ANB (Budgeted)	425	N/A
f. District Debt Service Mill Value Per ANB	12.94	N/A
Statewide		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 22 Jefferson

District: 0460 Montana City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	774,008.98	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	37,238.78	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,914,515.80	N/A
(e)	District taxable valuation (Tax Year 2008)***	5,500,982	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	11,414.00	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.