



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

**County: 33 Musselshell**  
**District: 0605 Roundup Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 ROUNDUP K-6	336	23,257.00	1,669,752.00*	325	23,257.00	1,615,445.00
M1 ROUNDUP 7-8	95	65,863.00	606,242.50*	88	65,863.00	561,726.00
2. * DIRECT STATE AID .....						1,057,206.18
3. Quality Educator .....						97,696.87
4. At Risk Student .....						0.00
5. * Indian Education For All .....						8,792.40
6. American Indian Achievement Gap .....						1,000.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						64,908.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						65,972.75
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						130,881.35
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						21,636.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						21,419.84
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] .....						7,139.95
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						28,559.79
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						93,468.39

County: 33 Musselshell  
 District: 0605 Roundup Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	293,465.42	0.00	0.00
b. FY2008-2009 amount to avoid reversion	82,866.69	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	65,972.75	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,191,469.24
*c. Maximum Budget Limit	2,756,002.67
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,525,011.01
*e. Highest Budget With A Vote	2,756,002.67
*f. Highest Voted Amount (8e-8d)	230,991.66

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	2,070,239.83
*b. FY 2009-2010 Maximum Budget	2,604,445.41
*c. FY 2009-2010 ANB	418
*d. FY 2009-2010 Adopted General Fund Budget	2,403,781.60
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	333,541.77

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	9,651,030	9,651,030
b. FY 2009-10 County ANB (Budgeted)	461	225
c. County Retirement Mill Value per ANB	20.93	42.89
<b>District</b>		
d. Tax Year 2009 District Taxable Value	6,988,404	N/A
e. FY 2009-10 District ANB (Budgeted)	418	N/A
f. District Debt Service Mill Value Per ANB	16.72	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 33 Musselshell  
 District: 0605 Roundup Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	782,539.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	60,560.62	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	17,941,159.91	N/A
(e) District taxable valuation (Tax Year 2009)***	6,988,404	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	10,953.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

**County: 33 Musselshell**  
**District: 0606 Roundup High School**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB			
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1 ROUNDUP HS 9-12	190	258,487.00	1,207,972.50	197	258,487.00	1,252,132.00*	
2. * DIRECT STATE AID							675,246.69
3. Quality Educator							52,431.91
4. At Risk Student							0.00
5. * Indian Education For All							4,018.80
6. American Indian Achievement Gap							1,600.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):							
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Block Grant Eligibility Status?							Yes
<b>Block Grant Rates</b>							
Instructional Block Grant Rate [IBG] per ANB							150.60
Related Services Block Grant Rate [RSBG] per ANB							50.20
Threshold to Determine Disproportionate Costs							1.551088257
<b>Special Education Allowable Cost Payments</b>							
* a. Instructional Block Grant Entitlement [IBG rate X ANB]							28,614.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]							N/A
c. Reimbursement for Disproportionate Costs							686.54
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]							29,300.54
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>							
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)							9,538.00
<b>Required Local Match</b>							
* f(i). District's Required Match for IBG [7a X 0.33]							9,442.62
f(ii). District's Required Match for RSBG [7b X 0.33]							N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]							3,147.54
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]							12,590.16
<b>Minimum Special Education Budget To Avoid Reversions</b>							
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]							41,204.16

County: 33 Musselshell  
 District: 0606 Roundup High School

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	68,141.95	0.00
b. FY2008-2009 amount to avoid reversion	0.00	42,825.16	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	686.54	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,311,381.87
*c. Maximum Budget Limit	1,636,808.79
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,512,918.99
*e. Highest Budget With A Vote	1,636,808.79
*f. Highest Voted Amount (8e-8d)	123,889.80

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	1,296,118.75
*b. FY 2009-2010 Maximum Budget	1,620,784.94
*c. FY 2009-2010 ANB	199
*d. FY 2009-2010 Adopted General Fund Budget	1,497,655.87
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	201,537.12

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	9,651,030	9,651,030
b. FY 2009-10 County ANB (Budgeted)	461	225
c. County Retirement Mill Value per ANB	20.93	42.89
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	7,619,758
e. FY 2009-10 District ANB (Budgeted)	N/A	199
f. District Debt Service Mill Value Per ANB	N/A	38.29
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 33 Musselshell  
 District: 0606 Roundup High School

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	521,907.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,312.03
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	19,067,146.43
(e) District taxable valuation (Tax Year 2009)***	N/A	7,619,758
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,447.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



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

**County: 33 Musselshell**  
**District: 0607 Melstone Elem**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
E1 MELSTONE K-6	46	23,257.00	229,931.00*	41	23,257.00	204,959.00
M1 MELSTONE 7-8	15	65,863.00	96,022.50*	15	65,863.00	96,022.50
2. * DIRECT STATE AID .....						185,537.86
3. Quality Educator .....						21,820.27
4. At Risk Student .....						0.00
5. * Indian Education For All .....						1,244.40
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						9,186.60
* 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] .....						9,186.60
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						3,062.20
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						3,031.58
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] .....						1,010.53
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						4,042.11
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						13,228.71

County: 33 Musselshell  
 District: 0607 Melstone Elem

**Reimbursement For Disproportionate Costs**

	EL	HS	K12
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	7,009.82	0.00	0.00
b. FY2008-2009 amount to avoid reversion	12,205.17	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	369,209.59
*c. Maximum Budget Limit	456,511.37
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	387,882.18
*e. Highest Budget With A Vote	456,511.37
*f. Highest Voted Amount (8e-8d)	68,629.19

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	322,209.16
*b. FY 2009-2010 Maximum Budget	398,467.43
*c. FY 2009-2010 ANB	53
*d. FY 2009-2010 Adopted General Fund Budget	414,443.22
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	18,672.59

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	Elementary	High School
<b>County</b>		
a. Tax Year 2009 County Taxable Value	9,651,030	9,651,030
b. FY 2009-10 County ANB (Budgeted)	461	225
c. County Retirement Mill Value per ANB	20.93	42.89
<b>District</b>		
d. Tax Year 2009 District Taxable Value	1,994,662	N/A
e. FY 2009-10 District ANB (Budgeted)	53	N/A
f. District Debt Service Mill Value Per ANB	37.64	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 33 Musselshell  
 District: 0607 Melstone Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	21.28	N/A
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,551.00	N/A
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	3,914.03	N/A
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	2,818,855.84	N/A
(e) District taxable valuation (Tax Year 2009)***	1,994,662	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	824.00	N/A

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



## PRELIMINARY BUDGET DATA SHEET FY 2010-2011

**County: 33 Musselshell**  
**District: 0608 Melstone H S**

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2011 final budget form.

1. CERTIFIED ANB	FY 2010-2011			3 Year Avg ANB		
	*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement
H1 MELSTONE HS 9-12	29	258,487.00	185,542.00*	28	258,487.00	179,151.00
2. * DIRECT STATE AID .....						198,480.96
3. Quality Educator .....						17,245.10
4. At Risk Student .....						0.00
5. * Indian Education For All .....						591.60
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2010-2011):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						150.60
Related Services Block Grant Rate [RSBG] per ANB .....						50.20
Threshold to Determine Disproportionate Costs .....						1.551088257
<b>Special Education Allowable Cost Payments</b>						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						4,367.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						0.00
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						4,367.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						1,455.80
<b>Required Local Match</b>						
* f(i). District's Required Match for IBG [7a X 0.33] .....						1,441.24
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						480.41
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						1,921.65
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						6,289.05

County: 33 Musselshell  
 District: 0608 Melstone H S

**Reimbursement For Disproportionate Costs**

	<u>EL</u>	<u>HS</u>	<u>K12</u>
a. FY2008-2009 allowable cost expenditures Total K-12 expenditures prorated by FY09 ANB	0.00	6,349.54	0.00
b. FY2008-2009 amount to avoid reversion	0.00	4,710.77	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.551088257) then [a - (b * 1.551088257)] * 0.4	0.00	0.00	0.00

**8. FY2011 BUDGET LIMITS:**

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	379,756.58
*c. Maximum Budget Limit	470,600.50
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	430,850.02
*e. Highest Budget With A Vote	470,600.50
*f. Highest Voted Amount (8e-8d)	39,750.48

**9. PRIOR YEAR INFORMATION FOR BUDGETING:**

*a. FY 2009-2010 BASE Budget	385,140.24
*b. FY 2009-2010 Maximum Budget	480,102.59
*c. FY 2009-2010 ANB	32
*d. FY 2009-2010 Adopted General Fund Budget	436,233.68
*e. FY 2009-2010 Over-BASE Levy As Submitted On Budget	51,093.44

**10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

	<u>Elementary</u>	<u>High School</u>
<b>County</b>		
a. Tax Year 2009 County Taxable Value	9,651,030	9,651,030
b. FY 2009-10 County ANB (Budgeted)	461	225
c. County Retirement Mill Value per ANB	20.93	42.89
<b>District</b>		
d. Tax Year 2009 District Taxable Value	N/A	738,142
e. FY 2009-10 District ANB (Budgeted)	N/A	32
f. District Debt Service Mill Value Per ANB	N/A	23.07
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	26.27	55.76
h. Facility Guaranteed Mill Value per ANB	30.39	64.52

County: 33 Musselshell  
 District: 0608 Melstone H S

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide taxable valuation (Tax Year 2009)***	2,196,934,101	2,196,934,101
(b) 2009-10 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	199,286,043.81	120,362,729.97
(c) GTB ratio: [(a) divided by (b)] x 193.00%	21.28	35.23

<b>II. DISTRICT GTB SUBSIDY:</b>	<u>Elementary</u>	<u>High School</u>
(a) Statewide GTB ratio (from c above)	N/A	35.23
(b) 2009-10 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	158,739.00
(c) 40% of 2009-10 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,350.18
(d) District's FY 2010-11 guaranteed tax base (a) x [(b) + (c)]	N/A	5,710,401.81
(e) District taxable valuation (Tax Year 2009)***	N/A	738,142
(f) If (d) is greater than (e), then: DISTRICT's FY2010-11 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,972.00

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

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.